

2022/23 General Fund revenue base budget approved by Full Council in March 2021 against current 2022/23 draft budget (February 2022)

Code	Description	2022/23 Base Budget: Mar-21	Changes agreed by SLT or P&F	Changes in assumptions: net effect	Growth	Efficiencies	2022/23 Base Budget: Feb-22	2022/23 Base Budget: Variance
RE111	Salaries And Wages	1,673,280		162,750			1,836,030	162,750
RE113	National Insurance	140,970		32,350			173,320	32,350
RE114	Superannuation	274,190		31,970			306,160	31,970
	Employees Sub-Total	2,088,440		227,070			2,315,510	227,070
RE212	Energy Costs	0		28,000			28,000	28,000
RE213	Rent	8,340		(2,580)			5,760	(2,580)
RE215	Water Services	0		12,200			12,200	12,200
RE216	Fixtures And Fitting	0		5,250			5,250	5,250
RE217	Cleaning And Domestic	0		12,000			12,000	12,000
RE219	Contribution To Funds	16,000					16,000	0
RE315	Car Allowances	9,400		3,300			12,700	3,300
RE411	Equipment And Furniture	2,450			6,740		9,190	6,740
RE431	Clothing And Uniforms	5,310					5,310	0
RE441	General Office Expenses	43,230	40,000	1,110			84,340	41,110
RE451	Contractual	23,520		(4,140)	1,000		20,380	(3,140)
RE452	Other Services	18,220	6,180				24,400	6,180
RE461	Communications And Computing	10,330		1,460			11,790	1,460
RE471	Staff	4,010					4,010	0
RE481	Grants	487,140		(41,740)			445,400	(41,740)
RE482	Subscriptions	3,040		10			3,050	10
RE492	Contribs To Funds And Provisns	186,900		(700)			186,200	(700)
RE493	Other Professional services	165,400		162,210	45,100		372,710	207,310
RI928	Recharge Non Gf Accounts	(416,750)		(112,860)			(529,610)	(112,860)
RE612	Other Transfer Payments	108,220					108,220	0
RE821	Capital Charge	1,041,000		(84,020)			956,980	(84,020)
	Running Expenses Sub-Total	1,715,760	46,180	(20,500)	52,840		1,794,280	78,520
RI911	Government Grants	(790,000)		(232,540)			(1,022,540)	(232,540)
RI922	Contributions From Other Las	(102,860)		(165,290)			(268,150)	(165,290)
RI928	Recharge Non Gf Accounts	(25,280)		20			(25,260)	20
RI931	Sales	(126,150)			1,850		(124,300)	1,850
RI932	Fees And Charges	(99,010)			9,930		(89,080)	9,930
RI933	Rents	(186,290)		(44,350)			(230,640)	(44,350)
RI938	Fees And Charges	(46,630)		6,990			(39,640)	6,990
RI939	Other Receipts	(69,710)			(7,290)		(77,000)	(7,290)
	Income Sub-Total	(1,445,930)		(435,170)	4,490		(1,876,610)	(430,680)
	Committee Total	2,358,270	46,180	(228,600)	57,330		2,233,180	(125,090)