

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	3,809,940	159,320	64,370			4,033,630	223,690
RE113	National Insurance	342,540		37,140			379,680	37,140
RE114	Superannuation	654,950		16,760			671,710	16,760
	Employees Sub-Total	4,807,430	159,320	118,270			5,085,020	277,590
RE211	Repairs And Maintenance	13,490		(7,050)			6,440	(7,050)
RE212	Energy Costs	42,140		8,430			50,570	8,430
RE213	Rent	1,200					1,200	0
RE214	Rates	43,870					43,870	0
RE215	Water Services	19,240					19,240	0
RE217	Cleaning And Domestic	800					800	0
RE219	Contribution To Funds	81,650		(8,500)			73,150	(8,500)
RE311	Transport	793,690	(16,500)	42,790			819,980	26,290
RE313	Contract Hire Op Lease	6,900					6,900	0
RE315	Car Allowances	20,290		400			20,690	400
RE316	Insurance	0					0	0
RE411	Equipment And Furniture	149,220		23,730			172,950	23,730
RE412	Materials	37,240					37,240	0
RE431	Clothing And Uniforms	25,880		40			25,920	40
RE441	General Office Expenses	11,250		(400)	8,940		19,790	8,540
RE451	Contractual	371,200	(32,100)	(19,110)	255,410		575,400	204,200
RE452	Other Services	171,820	4,590	(25,440)		15,000	165,970	(5,850)
RE461	Communications And Computing	2,530					2,530	0
RE471	Staff	1,420		(60)			1,360	(60)
RE481	Grants	19,220					19,220	0
RE482	Subscriptions	0			300		300	300
RE491	Insurance	64,220					64,220	0
RE493	Other	371,190			37,230		408,420	37,230
RI928	Recharge Non Gf Accounts	(562,670)		18,960			(543,710)	18,960
RE612	Other Transfer Payments	34,920					34,920	0
RE821	Capital Charge	1,023,400		371,310			1,394,710	371,310
	Running Expenses Sub-Total	2,744,110	(44,010)	405,100	301,880	15,000	3,422,080	677,970
RI922	Contributions From Other Las	(10,500)					(10,500)	0
RI928	Recharge Non Gf Accounts	(199,470)					(199,470)	0
RI931	Sales	(100,000)					(100,000)	0
RI932	Fees And Charges	(1,779,760)	(44,240)	120	79,720	(21,820)	(1,765,980)	13,780
RI933	Rents	(2,250)					(2,250)	0
RI938	Fees And Charges	(85,860)			1,000		(84,860)	1,000
RI939	Other Receipts	(320)					(320)	0
	Income Sub-Total	(2,178,160)	(44,240)	120	80,720	(21,820)	(2,163,380)	14,780
	Committee Total	5,373,380	71,070	523,490	382,600	(6,820)	6,343,720	970,340