

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

Cost centre	Cost centre name	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
A10601	Electoral Registration	75,140		20,750	19,760		115,650	40,510
A10801	Service Ict Applications	2,260		(2,260)			0	(2,260)
A10802	Ict	765,600		20,880	45,950		832,430	66,830
A10803	Internal Audit	82,030					82,030	0
A10804	Payments & Receipts	1,770		0			1,770	0
A10805	Income Section	70,580		39,840			110,420	39,840
A10806	Bank Charges	137,470					137,470	0
A10812	Human Resources	200,970		40,980	8,440		250,390	49,420
A10818	Committee Section	257,480		21,100			278,580	21,100
A10819	Legal Section	300,510		97,430	15,580		413,520	113,010
A10832	Central Telephones	94,700		0	14,910		109,610	14,910
A10833	Central Postages	43,990					43,990	0
A10841	Central Personnel Expenses	113,030	22,870	(10,930)			124,970	11,940
A10842	Other Employee Expenses	21,040		(1,240)			19,800	(1,240)
A10845	Information Governance	73,840		10,760			84,600	10,760
A10864	Senior Leadership Team	724,810		1,380			726,190	1,380
A10865	Corporate Asset Development	15,570		(990)			14,580	(990)
A10895	Financial Services	688,940		(9,230)	3,350	(31,020)	652,040	(36,900)
A10896	Transformation	356,520	5,000	(33,560)	3,000		330,960	(25,560)
A10897	Procurement	37,880					37,880	0
A10898	Administration Services	331,570		21,490			353,060	21,490
A10899	Insurance Claims	0			10,000		10,000	10,000
A10904	Council Tax	7,000		(22,350)			(15,350)	(22,350)
A10905	Rent Allowances	(83,790)		(29,960)			(113,750)	(29,960)
A10907	Rent Rebates	(61,740)		28,900			(32,840)	28,900
A10908	Housing Benefit Admin	176,750		(113,970)			62,780	(113,970)
A10911	Business Rates Property Unit	18,020		20,990			39,010	20,990
A11122	Risk Management	67,260		35,550	3,800		106,610	39,350
A11831	Castle House	210,820		27,640	19,590		258,050	47,230
A11833	Hayside Cottage Lowfield Lane	7,290		160			7,450	160
A11838	Beaumont Cross	(11,600)		6,760			(4,840)	6,760
A11841	Corporate Property	389,740		15,290	14,930		419,960	30,220
A11901	Members Expenses	310,060		(200)			309,860	(200)
A11902	Civic Expenses	14,280		7,150			21,430	7,150
A11911	Other Financial Transactions	(556,480)				(103,470)	(659,950)	(103,470)
A12301	Election Expenses	36,530					36,530	0
A12510	Democratic Representation	500					500	0
A12512	Ethical Governance & Standards	300					300	0
A12520	Corporate Management	177,260					177,260	0
A12530	Non Distributed Costs	265,300				(65,300)	200,000	(65,300)
A15028	Combined Service Costs	150,550		(1,000)			149,550	(1,000)
A15029	Corporate Printers	25,090					25,090	0
C54032	New Burden Council Tax Reform	17,000		(17,000)			0	(17,000)
	<b>Non-Capital Sub-Total</b>	<b>5,555,840</b>	<b>27,870</b>	<b>174,360</b>	<b>159,310</b>	<b>(199,790)</b>	<b>5,717,590</b>	<b>161,750</b>
	<b>Capital Sub-Total</b>	<b>396,600</b>		<b>68,870</b>			<b>465,470</b>	<b>68,870</b>
	<b>Committee Total</b>	<b>5,952,440</b>	<b>27,870</b>	<b>243,230</b>	<b>159,310</b>	<b>(199,790)</b>	<b>6,183,060</b>	<b>230,620</b>