

## BUDGET SUMMARY - SUBJECTIVE (GENERAL FUND (GF) REVENUE)

CODE	DESCRIPTION	2023/24 EST SET IN MARCH 2022	2023/24 BASE BUDGET	MORE OR (LESS)
111	SALARIES AND WAGES	12,712,170	13,980,870	1,268,700
112	OTHER SALARIES/WAGES PAYMENTS	20,000	20,000	0
113	NATIONAL INSURANCE	1,339,420	1,457,500	118,080
114	SUPERANNUATION	2,474,920	2,939,470	464,550
115	OTHER EMPLOYERS CONTRIBUTIONS	22,680	33,450	10,770
	<b>EMPLOYESS SUB-TOTAL</b>	<b>16,569,190</b>	<b>18,431,290</b>	<b>1,862,100</b>
211	REPAIRS AND MAINTENANCE	765,820	641,150	(124,670)
212	ENERGY COSTS	450,260	478,900	28,640
213	RENT	512,500	450,980	(61,520)
214	RATES	471,580	499,670	28,090
215	WATER SERVICES	127,330	162,090	34,760
216	FIXTURES AND FITTING	5,250	5,500	250
217	CLEANING AND DOMESTIC	30,870	25,400	(5,470)
219	CONTRIBUTION TO FUNDS	513,790	440,050	(73,740)
311	TRANSPORT	844,580	1,055,970	211,390
313	CONTRACT HIRE OP LEASE	7,110	7,470	360
315	CAR ALLOWANCES	81,360	88,660	7,300
411	EQUIPMENT AND FURNITURE	375,870	402,730	26,860
412	MATERIALS	44,010	61,990	17,980
421	CATERING	101,270	113,870	12,600
431	CLOTHING AND UNIFORMS	36,320	37,640	1,320
441	GENERAL OFFICE EXPENSES	322,120	337,870	15,750
451	CONTRACTUAL	1,401,570	1,582,230	180,660
452	OTHER SERVICES	921,220	1,057,060	135,840
461	COMMUNICATIONS	413,310	317,040	(96,270)
461	COMPUTING	847,750	1,140,270	292,520
462	IEG	5,000	0	(5,000)
471	STAFF	35,260	32,130	(3,130)
472	MEMBERS	308,590	314,750	6,160
473	CHAIRMAN	8,530	8,010	(520)
481	GRANTS	496,820	553,720	56,900
482	SUBSCRIPTIONS	80,000	77,680	(2,320)
491	INSURANCE	276,850	283,910	7,060
492	CONTRIBS TO FUNDS AND PROVISNS	214,860	230,640	15,780
493	OTHER	1,616,990	1,787,880	170,890
497	DISCOUNTS	2,920	3,070	150
611	HOUSING BENEFITS	18,293,500	18,648,710	355,210
612	OTHER TRANSFER PAYMENTS	120,900	179,700	58,800
821	CAPITAL CHARGE	3,471,040	3,692,200	221,160
	<b>RUNNING EXPENSES SUB-TOTAL</b>	<b>33,205,150</b>	<b>34,718,940</b>	<b>1,513,790</b>
911	GOVERNMENT GRANTS	(19,526,630)	(20,197,650)	(671,020)
922	CONTRIBUTIONS FROM OTHER LAS	(465,180)	(526,830)	(61,650)
928	RECHARGE NON GF ACCOUNTS	(3,859,510)	(4,117,790)	(258,280)
929	OTHER GRANTS	0	0	0
931	SALES	(446,790)	(553,130)	(106,340)
932	FEEES AND CHARGES	(5,228,290)	(5,420,810)	(192,520)
933	RENTS	(1,957,270)	(2,125,430)	(168,160)
938	FEEES AND CHARGES	(612,980)	(728,290)	(115,310)
939	OTHER RECEIPTS	(479,790)	(493,700)	(13,910)
	<b>INCOME SUB-TOTAL</b>	<b>(32,576,440)</b>	<b>(34,163,630)</b>	<b>(1,587,190)</b>
	<b>GRAND TOTAL</b>	<b>17,197,900</b>	<b>18,986,600</b>	<b>1,788,700</b>