

2023/24 General Fund Revenue Base Budget approved by Full Council in March 2022 compared to current 2023/24 Draft Budget (February 2023)

Code	Description	2023/24 EST SET IN MARCH	2023-24 REALIGNMENTS	SALARY UPLIFT	INFLATIONARY CHANGES	2023-24 VARIATIONS APPROVED	CHANGES REQUESTED	FINAL 2023/24 BASE BUDGET
RE111	Salaries And Wages	3,984,860		350,460	6,400		170,880	4,512,600
RE113	National Insurance	389,980		2,780			15,020	407,780
RE114	Superannuation	683,940		102,480			33,610	820,030
	<b>Employee Sub Total</b>	<b>5,058,780</b>		<b>455,720</b>	<b>6,400</b>		<b>219,510</b>	<b>5,740,410</b>
RE211	Repairs And Maintenance	24,220	(8,350)		800			16,670
RE212	Energy Costs	77,610	(77,610)					
RE213	Rent	6,220	(2,370)				2,370	6,220
RE214	Rates	44,790	(44,790)					
RE215	Water Services	27,300	(27,300)					
RE217	Cleaning And Domestic	800			40			840
RE219	Contribution To Funds	105,030	(14,930)				1,250	91,350
RE311	Transport	844,580			49,630		161,760	1,055,970
RE313	Contract Hire Op Lease	7,110			360			7,470
RE315	Car Allowances	20,400			1,030			21,430
RE411	Equipment And Furniture	180,030			17,270		14,960	212,260
RE412	Materials	38,200			2,220		(50)	40,370
RE431	Clothing And Uniforms	27,270			1,370		(20)	28,620
RE441	General Office Expenses	18,740			960		590	20,290
RE451	Contractual	104,180	12,220		5,240		39,500	161,140
RE452	Other Services	177,470			8,890		71,570	257,930
RE461	Communications And Computing	2,610			130		(50)	2,690
RE471	Staff	1,600			100		(20)	1,680
RE482	Subscriptions	280			10			290
RE491	Insurance	66,150			3,310			69,460
RE492	Contribs To Funds And Provisns	180,510			9,030			189,540
RE493	Other	345,570			17,270		24,590	387,430
RE497	Discounts	2,920			150			3,070
RE612	Other Transfer Payments	35,970			1,798		12,152	49,920
RE821	Capital Charge	949,550					(278,900)	670,650
	<b>Running Expenses Sub Total</b>	<b>3,289,110</b>	<b>(163,130)</b>		<b>119,608</b>		<b>49,702</b>	<b>3,295,290</b>
RI922	Contributions From Other Las	(47,300)			(1,140)		6,830	(41,610)
RI928	Recharge Non Gf Accounts	(852,280)			(340)	2,260	(24,130)	(874,490)
RI931	Sales	(100,000)					(81,150)	(181,150)
RI932	Fees And Charges	(1,767,800)			(43,110)	(33,810)	(100,070)	(1,944,790)
RI933	Rents	(13,950)						(13,950)
RI938	Fees And Charges	(125,570)			(6,080)		4,240	(127,410)
RI939	Other Receipts	(320)						(320)
	<b>Income Sub Total</b>	<b>(2,907,220)</b>			<b>(50,670)</b>	<b>(31,550)</b>	<b>(194,280)</b>	<b>(3,183,720)</b>
	<b>Portfolio Total</b>	<b>5,440,670</b>	<b>(163,130)</b>	<b>455,720</b>	<b>75,338</b>	<b>(31,550)</b>	<b>74,932</b>	<b>5,851,980</b>