

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	2,603,160	740	91,415	510	172,681	187,514	3,056,020
RE113	National Insurance	254,450		18,578		15,180	18,492	306,700
RE114	Superannuation	446,070		62,551		22,462	33,427	564,510
	Employee Sub Total	3,303,680	740	172,544	510	210,323	239,433	3,927,230
RE211	Repairs And Maintenance	369,410	(87,640)		4,150	6,800	(14,970)	277,750
RE212	Energy Costs	212,350	(67,120)		24,150		(33,150)	136,230
RE213	Rent	501,080			7,570		(71,560)	437,090
RE214	Rates	309,360	(51,800)		4,620		9,790	271,970
RE215	Water Services	56,790	(12,210)		770		5,790	51,140
RE217	Cleaning And Domestic	2,790			120		500	3,410
RE219	Contribution To Funds	260,890	(26,250)		80		(100,080)	134,640
RE315	Car Allowances	16,600	(300)		200	500	1,670	18,670
RE411	Equipment And Furniture	15,340			590		870	16,800
RE412	Materials	5,580			90	15,000	740	21,410
RE421	Catering	89,180			570		11,850	101,600
RE431	Clothing And Uniforms	2,570			50		(370)	2,250
RE441	General Office Expenses	132,330			4,540	29,030	(23,210)	142,690
RE451	Contractual	498,700	(71,760)		7,140	3,650	6,170	443,900
RE452	Other Services	352,650	(102,180)		9,900	35,510	10,170	306,050
RE459	Not Used		113,000					113,000
RE461	Communications And Computing	70,690	(2,520)		1,680		(9,110)	60,740
RE462	IEG	5,000	(5,000)					
RE471	Staff	9,050	(50)		20	2,000	(240)	10,780
RE481	Grants	126,150			780		25,700	152,630
RE482	Subscriptions	10,950			480		450	11,880
RE492	Contribs To Funds And Provisns	24,350			1,000			25,350
RE493	Other	628,750	(25,920)		510	1,000	(61,740)	542,600
RE821	Capital Charge	691,780					(192,080)	499,700
	Running Expenses Sub Total	4,392,340	(339,750)		69,010	93,490	(432,810)	3,782,280
RI911	Government Grants					(142,510)	(154,580)	(297,090)
RI928	Recharge Non Gf Accounts	(148,410)			(2,310)		(55,790)	(206,510)
RI931	Sales	(344,730)	500		(710)		(25,100)	(370,040)
RI932	Fees And Charges	(2,929,710)			(10,350)		14,620	(2,925,440)
RI933	Rents	(1,487,970)	(500)		(11,750)		(92,550)	(1,592,770)
RI938	Fees And Charges	(487,410)			(8,220)		(105,250)	(600,880)
RI939	Other Receipts	(170,220)					16,340	(153,880)
	Income Sub Total	(5,568,450)			(33,340)	(142,510)	(402,310)	(6,146,610)
	Portfolio Total	2,127,570	(339,010)	172,544	36,180	161,303	(595,687)	1,562,900