

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 | 1,566,640 | | 142,610 | 330 | 141,240 | (32,670) | 1,818,150 |
| RE113 | National Insurance | 152,250 | | 13,120 | | 14,320 | (1,530) | 178,160 |
| RE114 | Superannuation | 265,180 | | 45,190 | | 26,950 | (2,070) | 335,250 |
| | Employee Sub Total | 1,984,070 | 0 | 200,920 | 330 | 182,510 | (36,270) | 2,331,560 |
| RE211 | Repairs And Maintenance | 3,000 | | | | | | 3,000 |
| RE212 | Energy Costs | 36,460 | (7,060) | | 5,600 | | | 35,000 |
| RE213 | Rent | 5,200 | | | 100 | | | 5,300 |
| RE215 | Water Services | 14,210 | (2,010) | | 610 | | 2,730 | 15,540 |
| RE216 | Fixtures And Fitting | 5,250 | | | 250 | | | 5,500 |
| RE217 | Cleaning And Domestic | 12,150 | (150) | | 600 | | | 12,600 |
| RE219 | Contribution To Funds | 10,200 | | | | | (5,200) | 5,000 |
| RE315 | Car Allowances | 13,710 | | | 640 | | | 14,350 |
| RE411 | Equipment And Furniture | 7,720 | | | 80 | | (800) | 7,000 |
| RE441 | General Office Expenses | 5,780 | | | 70 | | (2,620) | 3,230 |
| RE451 | Contractual | 401,280 | | | 730 | | 127,370 | 529,380 |
| RE452 | Other Services | 33,410 | | | 940 | | (5,400) | 28,950 |
| RE461 | Communications And Computing | 85,590 | | | 1,660 | | 3,010 | 90,260 |
| RE471 | Staff | 3,160 | | | 10 | | (920) | 2,250 |
| RE481 | Grants | 19,220 | | | 420 | | 9,830 | 29,470 |
| RE482 | Subscriptions | 2,160 | | | | | (2,160) | |
| RE492 | Contribs To Funds And Provisns | 10,000 | | | | | 5,750 | 15,750 |
| RE493 | Other | 457,860 | | | 1,410 | | 107,610 | 566,880 |
| RE611 | Housing Benefits | 18,293,500 | | | 355,210 | | | 18,648,710 |
| RE612 | Other Transfer Payments | 84,930 | | | | | 44,850 | 129,780 |
| RE821 | Capital Charge | 1,374,170 | | | | | 296,210 | 1,670,380 |
| | Running Expenses Sub Total | 20,878,960 | (9,220) | 0 | 368,330 | 0 | 580,260 | 21,818,330 |
| RI911 | Government Grants | (19,526,630) | | | (373,930) | | | (19,900,560) |
| RI922 | Contributions From Other Las | (417,880) | | | (3,340) | | (64,000) | (485,220) |
| RI928 | Recharge Non Gf Accounts | (168,190) | | | | (48,880) | 28,940 | (188,130) |
| RI932 | Fees And Charges | (368,130) | | | (30) | | (31,520) | (399,680) |
| RI933 | Rents | (242,360) | | | 41,040 | | (2,610) | (203,930) |
| RI939 | Other Receipts | (306,730) | | | (4,820) | | (21,770) | (333,320) |
| | Income Sub Total | (21,029,920) | 0 | 0 | (341,080) | (48,880) | (90,960) | (21,510,840) |
| | Portfolio Total | 1,833,110 | (9,220) | 200,920 | 27,580 | 133,630 | 453,030 | 2,639,050 |