

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	3,062,980	(76,520)	171,470	170	21,270	(9,030)	3,170,340
RE112	Other Salaries/Wages Payments	20,000						20,000
RE113	National Insurance	301,460	(9,300)	14,390		1,680	800	309,030
RE114	Superannuation	524,830	(13,390)	72,650		3,980	1,430	589,500
RE115	Other Employers Contributions	22,680					10,770	33,450
	Employee Sub Total	3,931,950	(99,210)	258,510	170	26,930	3,970	4,122,320
RE211	Repairs And Maintenance	127,300			2,470		38,760	168,530
RE212	Energy Costs	111,490			23,810		(950)	134,350
RE214	Rates	114,250			2,220		4,360	120,830
RE215	Water Services	11,380			220		3,840	15,440
RE217	Cleaning And Domestic	15,130			290		(10,420)	5,000
RE219	Contribution To Funds	29,900			80		(710)	29,270
RE315	Car Allowances	13,500			50		(750)	12,800
RE411	Equipment And Furniture	171,750			3,150		(10,880)	164,020
RE412	Materials	230					(20)	210
RE421	Catering	11,060			210			11,270
RE431	Clothing And Uniforms	5,940			290		(10)	6,220
RE441	General Office Expenses	71,830			30		2,400	74,260
RE451	Contractual	207,640	4,120		2,870		(1,740)	212,890
RE452	Other Services	165,200	730		3,170	4,270	15,570	188,940
RE461	Communications And Computing	939,320			13,010	10,000	183,870	1,146,200
RE471	Staff	8,050			190		(700)	7,540
RE472	Members	308,590					6,160	314,750
RE473	Chairman	8,530			370		(890)	8,010
RE482	Subscriptions	12,460			360		(1,920)	10,900
RE491	Insurance	25,300	185,400		4,350		(600)	214,450
RE493	Other	183,980			4,470		2,520	190,970
RE821	Capital Charge	453,860					260,900	714,760
	Running Expenses Sub Total	2,996,690	190,250		61,610	14,270	488,790	3,751,610
RI928	Recharge Non Gf Accounts	(1,549,770)			(16,620)		(380,980)	(1,947,370)
RI931	Sales	(2,060)					120	(1,940)
RI932	Fees And Charges	(131,110)			(1,540)		25,740	(106,910)
RI933	Rents	(212,720)					(101,790)	(314,510)
	Income Sub Total	(1,895,660)			(18,160)		(456,910)	(2,370,730)
	Portfolio Total	5,032,980	91,040	258,510	43,620	41,200	35,850	5,503,200