

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	1,494,530	76,520	(241,180)	30	88,130	5,730	1,423,760
RE113	National Insurance	241,280	9,300	5,250				255,830
RE114	Superannuation	554,900	13,390	73,480	4,000		(15,590)	630,180
	Employee Sub Total	2,290,710	99,210	(162,450)	4,030	88,130	(9,860)	2,309,770
RE211	Repairs And Maintenance	241,890	18,620		130	84,910	(170,350)	175,200
RE212	Energy Costs	12,350	53,090		18,230	146,970	(57,320)	173,320
RE213	Rent							2,370
RE214	Rates	3,180	43,040		60	106,870	(43,910)	106,870
RE215	Water Services	17,650	71,760		340		(9,780)	79,970
RE217	Cleaning And Domestic		3,150				400	3,550
RE219	Contribution To Funds	107,770	42,950		1,860		27,210	179,790
RE315	Car Allowances	17,150			330		3,930	21,410
RE411	Equipment And Furniture	1,030	1,690		20		(90)	2,650
RE421	Catering	1,030			20		(50)	1,000
RE431	Clothing And Uniforms	540			10			550
RE441	General Office Expenses	93,440			160		3,800	97,400
RE451	Contractual	189,770	86,040		3,710	3,670	(48,270)	234,920
RE452	Other Services	192,490	(730)		3,910		(33,480)	162,190
RE461	Communications And Computing	162,850			3,190		(8,620)	157,420
RE471	Staff	13,400			240		(3,760)	9,880
RE481	Grants	351,450			6,830		13,340	371,620
RE482	Subscriptions	54,150			1,050		(590)	54,610
RE491	Insurance	185,400	(185,400)					
RE493	Other	830				75,000	24,170	100,000
RE821	Capital Charge	1,680					135,030	136,710
	Running Expenses Sub Total	1,648,050	134,210		40,090	417,420	(168,340)	2,071,430
RI928	Recharge Non Gf Accounts	(1,140,860)	186,900		(19,400)		72,070	(901,290)
RI932	Fees And Charges	(31,540)			(620)		(11,830)	(43,990)
RI933	Rents	(270)						(270)
RI939	Other Receipts	(2,520)			(50)		(3,610)	(6,180)
	Income Sub Total	(1,175,190)	186,900		(20,070)		56,630	(951,730)
	Portfolio Total	2,763,570	420,320	(162,450)	24,050	505,550	(121,570)	3,429,470