

APPENDIX B - BUDGET SUMMARY
LEISURE & ENVIRONMENT SUBJECTIVE SUMMARY

CODE	DESCRIPTION	2018/19 INITIAL BUDGET	2019/20 BASE BUDGET	More(Less)
111	SALARIES AND WAGES	2,495,030	2,676,530	181,500
113	NATIONAL INSURANCE	226,750	236,810	10,060
114	SUPERANNUATION	358,050	375,810	17,760
	EMPLOYEE SUB TOTAL	3,079,830	3,289,150	209,320
211	REPAIRS AND MAINTENANCE	45,970	28,330	-17,640
212	ENERGY COSTS	39,600	40,420	820
213	RENT	1,200	1,200	0
214	RATES	46,540	42,650	-3,890
215	WATER SERVICES	16,030	16,440	410
217	CLEANING AND DOMESTIC	1,000	800	-200
219	CONTRIBUTION TO FUNDS	92,330	64,800	-27,530
311	TRANSPORT	902,250	711,940	-190,310
315	CAR ALLOWANCES	27,800	21,420	-6,380
316	INSURANCE	64,240	62,720	-1,520
411	EQUIPMENT AND FURNITURE	80,570	118,020	37,450
412	MATERIALS	16,320	18,370	2,050
431	CLOTHING AND UNIFORMS	16,320	16,880	560
441	GENERAL OFFICE EXPENSES	4,890	5,080	190
451	CONTRACTUAL	381,840	349,310	-32,530
452	OTHER SERVICES	67,170	148,740	81,570
461	COMMUNICATIONS AND COMPUTING	3,410	3,050	-360
471	STAFF	1,230	1,240	10
481	GRANTS	16,770	16,890	120
491	INSURANCE	76,400	42,320	-34,080
493	OTHER	357,400	368,710	11,310
	RUNNING EXPENSES SUB TOTAL	2,259,280	2,079,330	-179,950
	TOTAL EXPENSES	5,339,110	5,368,480	29,370
928	Recharge Non Gf Accounts	-336,240	-220,490	115,750
929	Other Grants	0	-8,000	-8,000
931	Sales	-85,000	-85,000	0
932	Fees And Charges	-1,018,250	-1,152,770	-134,520
933	Rents	-200,000	-202,250	-2,250
938	Fees And Charges	-63,000	-71,000	-8,000
939	Other Receipts	-229,420	0	229,420
951	Recharges	-22,520	0	22,520
958	Int Charge For Services	-6,290	0	6,290
	INCOME SUB TOTAL	-1,960,720	-1,739,510	221,210
		3,378,390	3,628,970	250,580