

APPENDIX B - BUDGET SUMMARY
POLICY & FINANCE SUBJECTIVE SUMMARY

CODE	DESCRIPTION	2018/19 INITIAL BUDGET	2019/20 BASE BUDGET	More(Less)
111	SALARIES AND WAGES	2,877,540	2,924,370	46,830
112	OTHER SALARIES/WAGES PAYMENTS	31,390	56,440	25,050
113	NATIONAL INSURANCE	351,130	329,210	-21,920
114	SUPERANNUATION	442,570	464,420	21,850
115	OTHER EMPLOYERS CONTRIBUTIONS	21,000	21,800	800
	EMPLOYEE SUB TOTAL	3,723,630	3,796,240	72,610
211	REPAIRS AND MAINTENANCE	111,130	218,440	107,310
212	ENERGY COSTS	27,000	62,730	35,730
214	RATES	120,200	119,840	-360
215	WATER SERVICES	7,500	8,230	730
217	CLEANING AND DOMESTIC	7,000	3,500	-3,500
219	CONTRIBUTION TO FUNDS	115,150	111,390	-3,760
315	CAR ALLOWANCES	63,190	44,520	-18,670
411	EQUIPMENT AND FURNITURE	5,750	5,750	0
412	MATERIALS	200	200	0
421	CATERING	10,500	10,510	10
431	CLOTHING AND UNIFORMS	750	960	210
441	GENERAL OFFICE EXPENSES	85,040	74,870	-10,170
451	CONTRACTUAL	385,880	388,680	2,800
452	OTHER SERVICES	233,090	268,190	35,100
461	COMMUNICATIONS AND COMPUTING	529,470	521,430	-8,040
471	STAFF	19,590	19,870	280
472	MEMBERS	247,350	257,990	10,640
473	CHAIRMAN	7,630	7,630	0
481	GRANTS	0	4,000	4,000
482	SUBSCRIPTIONS	41,240	40,910	-330
491	INSURANCE	84,120	45,980	-38,140
493	OTHER	139,210	134,220	-4,990
611	HOUSING BENEFITS	24,475,000	21,196,850	-3,278,150
	RUNNING EXPENSES SUB TOTAL	26,715,990	23,546,690	-3,169,300
	TOTAL EXPENDITURE	30,439,620	27,342,930	-3,096,690
911	Government Grants	-24,628,500	-21,353,930	3,274,570
922	Contributions From Other Las	-164,300	-162,910	1,390
928	Recharge Non Gf Accounts	-919,770	-965,300	-45,530
931	Sales	0	-2,000	-2,000
932	Fees And Charges	-416,100	-366,210	49,890
933	Rents	-191,400	-219,280	-27,880
939	Other Receipts	-251,500	-250,340	1,160

958	Int Charge For Services	0	16,520	16,520
	INCOME SUB TOTAL	-26,571,570	-23,303,450	3,268,120

		3,868,050	4,039,480	171,430
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