

BUDGET SUMMARY - SUBJECTIVE ANALYSIS OF OVERALL SERVICE EXPENDITURE

CODE	DESCRIPTION	2017/18 BASE BUDGET	2018/19 BASE BUDGET	More (Less)
111	SALARIES AND WAGES	9,217,220	9,156,700	(60,520)
112	OTHER SALARIES/WAGES PAYMENTS	31,390	31,390	0
113	NATIONAL INSURANCE	863,340	945,510	82,170
114	SUPERANNUATION	1,102,130	1,296,330	194,200
115	OTHER EMPLOYERS CONTRIBUTIONS	24,500	21,000	(3,500)
	EMPLOYEE SUB TOTAL	11,238,580	11,450,930	212,350
211	REPAIRS AND MAINTENANCE	208,570	268,170	59,600
212	ENERGY COSTS	271,850	195,070	(76,780)
213	RENT	146,640	160,890	14,250
214	RATES	289,050	331,530	42,480
215	WATER SERVICES	51,520	46,560	(4,960)
217	CLEANING AND DOMESTIC	6,850	9,350	2,500
219	CONTRIBUTION TO FUNDS	420,810	408,950	(11,860)
311	TRANSPORT	935,940	988,030	52,090
315	CAR ALLOWANCES	96,930	121,480	24,550
316	INSURANCE	68,130	76,490	8,360
411	EQUIPMENT AND FURNITURE	202,000	259,030	57,030
412	MATERIALS	36,420	33,230	(3,190)
421	CATERING	60,260	70,820	10,560
431	CLOTHING AND UNIFORMS	24,270	25,060	790
441	GENERAL OFFICE EXPENSES	274,930	266,630	(8,300)
451	CONTRACTUAL	1,225,610	1,310,260	84,650
452	OTHER SERVICES	571,450	763,830	192,380
453	LEASING PREMIUMS	0	332,290	332,290
461	COMMUNICATIONS AND COMPUTING	799,810	783,220	(16,590)
471	STAFF	31,330	37,170	5,840
472	MEMBERS	253,310	247,350	(5,960)
473	CHAIRMAN	10,180	7,630	(2,550)
481	GRANTS	408,480	405,690	(2,790)
482	SUBSCRIPTIONS	47,510	49,860	2,350
491	INSURANCE	256,460	323,750	67,290
492	CONTRIBS TO FUNDS AND PROVISNS	233,890	208,520	(25,370)
493	PAYMENTS TO THIRD PARTIES	1,120,240	1,203,640	83,400
497	DISCOUNTS	11,360	10,160	(1,200)
611	HOUSING BENEFITS	25,262,000	24,475,000	(787,000)
612	OTHER TRANSFER PAYMENTS	65,550	83,000	17,450
711	ADMIN BUILDINGS	774,280	739,130	(35,150)
712	CENTRAL DEPARTMENT SUPPORT	4,546,910	5,217,850	670,940
713	CSS MONTHLY PERCENTAGE RECHGS	124,140	119,780	(4,360)
714	CENTRAL EXPENSES	519,960	615,950	95,990
715	DEPARTMENTAL ADMINISTRATION	728,470	650,320	(78,150)
821	CAPITAL CHARGE	1,809,400	2,245,070	435,670
	RUNNING EXPENSES SUB TOTAL	41,894,510	43,090,760	1,196,250
911	GOVERNMENT GRANTS	(25,440,880)	(24,628,500)	812,380
922	CONTRIBUTIONS FROM OTHER LAS	(398,580)	(220,570)	178,010
928	RECHARGE NON GF ACCOUNTS	(2,020,450)	(2,248,780)	(228,330)
929	OTHER GRANTS	(9,480)	(9,670)	(190)
931	SALES	(524,870)	(497,880)	26,990
932	FEES AND CHARGES	(4,010,900)	(4,026,490)	(15,590)
933	RENTS	(1,281,390)	(1,535,190)	(253,800)
934	LOAN REPAYMENTS	0	(180,000)	(180,000)
938	FEES AND CHARGES	(347,890)	(419,260)	(71,370)
939	OTHER RECEIPTS	(716,280)	(747,390)	(31,110)
941	INTEREST	(630)	(650)	(20)
951	RECHARGE GF REV ACCOUNTS	(6,693,750)	(7,343,020)	(649,270)
958	RECHARGES - CAR PARKS	(28,420)	(27,520)	900
958	INT CHARGE FOR SERVICES (dog bins)	(6,700)	(6,290)	410
961	REVENUE APPROPRIATION ADJUST	(12,150)	0	12,150
	INCOME SUB TOTAL	(41,492,370)	(41,891,210)	(398,840)
	COMMITTEE TOTAL	11,640,720	12,650,480	1,009,760