

BUDGET SUMMARY BY COMMITTEE - SUBJECTIVE (APPENDIX B)
HOMES & COMMUNITIES

05/01/20

| CODE | DESCRIPTION | 2019/20 INITIAL BUDGET | 2020/21 BASE BUDGET | MORE/(LESS) |
|------|-----------------------------------|------------------------|---------------------|------------------|
| 111 | SALARIES AND WAGES | 1,726,730 | 1,793,710 | 66,980 |
| 113 | NATIONAL INSURANCE | 156,900 | 163,690 | 6,790 |
| 114 | SUPERANNUATION | 230,960 | 288,160 | 57,200 |
| | EMPLOYEE SUB TOTAL | 2,114,590 | 2,245,560 | 130,970 |
| 213 | RENT | 20,390 | 9,240 | (11,150) |
| 219 | CONTRIBUTION TO FUNDS | 16,300 | 14,300 | (2,000) |
| | | | | |
| 315 | CAR ALLOWANCES | 13,530 | 11,440 | (2,090) |
| | | | | |
| 234 | WIRELESS MAINTENANCE | 13,500 | 13,910 | 410 |
| 411 | EQUIPMENT AND FURNITURE | 175,310 | 186,620 | 11,310 |
| 431 | CLOTHING AND UNIFORMS | 1,130 | 5,000 | 3,870 |
| 441 | GENERAL OFFICE EXPENSES | 35,780 | 35,280 | (500) |
| 451 | CONTRACTUAL | 9,100 | 22,600 | 13,500 |
| 452 | OTHER SERVICES | 89,040 | 69,140 | (19,900) |
| 461 | COMMUNICATIONS AND COMPUTING | 213,750 | 339,970 | 126,220 |
| 471 | STAFF | 3,450 | 4,140 | 690 |
| 481 | GRANTS | 400,470 | 422,710 | 22,240 |
| 482 | SUBSCRIPTIONS | 2,820 | 2,830 | 10 |
| 491 | INSURANCE | 27,290 | | (27,290) |
| 492 | CONTRIBS TO FUNDS AND PROVISNS | 160,500 | 161,880 | 1,380 |
| 493 | OTHER | 129,410 | 166,610 | 37,200 |
| | | | | |
| 612 | OTHER TRANSFER PAYMENTS | 87,940 | 80,000 | (7,940) |
| | | | | |
| | RUNNING EXPENSES SUB TOTAL | 1,399,710 | 1,545,670 | 145,960 |
| | | | | |
| 922 | Contributions From Other Las | (13,720) | (97,190) | (83,470) |
| 928 | Recharge Non Gf Accounts | (731,900) | (789,750) | (57,850) |
| 931 | Sales | (121,820) | (123,150) | (1,330) |
| 932 | Fees And Charges | (36,600) | (73,930) | (37,330) |
| 933 | Rents | (199,930) | (194,700) | 5,230 |
| 938 | Fees And Charges | (46,210) | (45,140) | 1,070 |
| 939 | Other Receipts | (114,370) | (66,600) | 47,770 |
| | | | | |
| | INCOME SUB TOTAL | (1,264,550) | (1,390,460) | (125,910) |
| | | | | |
| | COMMITTEE TOTAL | 2,249,750 | 2,400,770 | 151,020 |