

BUDGET SUMMARY BY COMMITTEE - SUBJECTIVE (APPENDIX B)
LEISURE & ENVIRONMENT

05/01/20

CODE	DESCRIPTION	2019/20 INITIAL BUDGET	2020/21 BASE BUDGET	MORE/(LESS)
111	SALARIES AND WAGES	2,666,180	3,132,750	466,570
113	NATIONAL INSURANCE	235,670	275,360	39,690
114	SUPERANNUATION	374,300	530,270	155,970
	EMPLOYEE SUB TOTAL	3,276,150	3,938,380	662,230
211	REPAIRS AND MAINTENANCE	28,330	26,080	(2,250)
212	ENERGY COSTS	40,420	49,180	8,760
213	RENT	1,200	1,200	
214	RATES	42,650	43,930	1,280
215	WATER SERVICES	16,440	15,300	(1,140)
217	CLEANING AND DOMESTIC	800	800	
219	CONTRIBUTION TO FUNDS	64,800	69,200	4,400
311	TRANSPORT	711,940	722,190	10,250
313	CONTRACT HIRE OP LEASE		6,500	6,500
315	CAR ALLOWANCES	21,420	17,740	(3,680)
316	INSURANCE	62,720		(62,720)
411	EQUIPMENT AND FURNITURE	118,020	128,100	10,080
412	MATERIALS	18,370	17,190	(1,180)
431	CLOTHING AND UNIFORMS	16,880	19,400	2,520
441	GENERAL OFFICE EXPENSES	5,080	9,980	4,900
451	CONTRACTUAL	349,310	340,320	(8,990)
452	OTHER SERVICES	148,740	157,670	8,930
461	COMMUNICATIONS AND COMPUTING	3,050	2,100	(950)
471	STAFF	1,240	1,280	40
481	GRANTS	16,890	19,220	2,330
491	INSURANCE	42,320	55,860	13,540
493	OTHER	368,710	357,290	(11,420)
	RUNNING EXPENSES SUB TOTAL	2,079,330	2,060,530	(18,800)
922	Contributions From Other Las		(12,200)	(12,200)
928	Recharge Non Gf Accounts	(220,490)	(267,700)	(47,210)
929	Other Grants	(8,000)		8,000
931	Sales	(85,000)	(88,650)	(3,650)
932	Fees And Charges	(1,152,770)	(1,582,920)	(430,150)
933	Rents	(202,250)	(202,250)	
938	Fees And Charges	(71,000)	(85,860)	(14,860)
939	Other Receipts		(330)	(330)
	INCOME SUB TOTAL	(1,739,510)	(2,239,910)	(500,400)
	COMMITTEE TOTAL	3,615,970	3,759,000	143,030