

BUDGET SUMMARY BY COMMITTEE - SUBJECTIVE (APPENDIX B)
POLICY & FINANCE

05/01/20

CODE	DESCRIPTION	2019/20 INITIAL BUDGET	2020/21 BASE BUDGET	MORE/(LESS)
111	SALARIES AND WAGES	2,862,600	3,197,400	334,800
112	OTHER SALARIES/WAGES PAYMENTS	56,440	31,390	(25,050)
113	NATIONAL INSURANCE	320,960	357,250	36,290
114	SUPERANNUATION	455,450	620,010	164,560
115	OTHER EMPLOYERS CONTRIBUTIONS	21,800	21,860	60
	EMPLOYEE SUB TOTAL	3,717,250	4,227,910	510,660
211	REPAIRS AND MAINTENANCE	218,440	218,370	(70)
212	ENERGY COSTS	62,730	78,530	15,800
213	RENT		11,500	11,500
214	RATES	119,840	126,640	6,800
215	WATER SERVICES	8,230	8,460	230
217	CLEANING AND DOMESTIC	3,500	3,500	
219	CONTRIBUTION TO FUNDS	111,390	105,190	(6,200)
315	CAR ALLOWANCES	44,520	48,830	4,310
411	EQUIPMENT AND FURNITURE	5,750	5,750	
412	MATERIALS	200	200	
421	CATERING	10,510	11,000	490
431	CLOTHING AND UNIFORMS	960	1,160	200
441	GENERAL OFFICE EXPENSES	74,870	75,060	190
451	CONTRACTUAL	388,680	345,210	(43,470)
452	OTHER SERVICES	286,940	245,330	(41,610)
461	COMMUNICATIONS AND COMPUTING	521,430	525,190	3,760
471	STAFF	19,870	22,500	2,630
472	MEMBERS	257,990	263,150	5,160
473	CHAIRMAN	7,630	8,130	500
481	GRANTS	4,000	2,500	(1,500)
482	SUBSCRIPTIONS	44,910	51,030	6,120
491	INSURANCE	45,980	196,120	150,140
493	OTHER	134,220	138,770	4,550
611	HOUSING BENEFITS	21,196,850	20,632,400	(564,450)
	RUNNING EXPENSES SUB TOTAL	23,569,440	23,124,520	(444,920)
911	Government Grants	(21,353,930)	(20,885,570)	468,360
922	Contributions From Other Las	(162,910)	(162,930)	(20)
928	Recharge Non Gf Accounts	(947,530)	(1,276,170)	(328,640)
931	Sales	(2,000)	(2,000)	
932	Fees And Charges	(366,210)	(379,650)	(13,440)
933	Rents	(219,280)	(193,300)	25,980
939	Other Receipts	(250,340)	(262,400)	(12,060)
	INCOME SUB TOTAL	(23,302,200)	(23,162,020)	140,180
	COMMITTEE TOTAL	3,984,490	4,190,410	205,920

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File name: 23.01.20 - Revenue Budget Appx B (2020-01-05)

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