

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

02/01/21

CODE	DESCRIPTION	2020/21 INITIAL BUDGET	2021/22 BASE BUDGET	INCREASE OR (DECREASE)
111	SALARIES AND WAGES	3,498,300	3,736,370	238,070
113	NATIONAL INSURANCE	306,420	335,540	29,120
114	SUPERANNUATION	594,070	641,580	47,510
	EMPLOYEE SUB TOTAL	4,398,790	4,713,490	314,700
211	REPAIRS AND MAINTENANCE	55,340	64,290	8,950
212	ENERGY COSTS	74,760	79,670	4,910
213	RENT	7,420	7,420	
214	RATES	48,390	83,310	34,920
215	WATER SERVICES	22,090	29,705	7,615
217	CLEANING AND DOMESTIC	950	950	
219	CONTRIBUTION TO FUNDS	113,850	120,350	6,500
311	TRANSPORT	722,190	778,070	55,880
313	CONTRACT HIRE OP LEASE	6,500	6,700	200
315	CAR ALLOWANCES	20,260	20,290	30
411	EQUIPMENT AND FURNITURE	131,380	153,720	22,340
412	MATERIALS	28,230	37,410	9,180
431	CLOTHING AND UNIFORMS	22,590	27,400	4,810
441	GENERAL OFFICE EXPENSES	9,980	11,470	1,490
451	CONTRACTUAL	394,460	1,088,050	693,590
452	OTHER SERVICES	165,600	198,685	33,085
461	COMMUNICATIONS AND COMPUTING	2,100	2,460	360
471	STAFF	1,380	1,420	40
472	MEMBERS			
481	GRANTS	19,220	19,220	
491	INSURANCE	55,860	62,350	6,490
493	OTHER	364,370	368,170	3,800
497	DISCOUNTS	4,870	3,890	(980)
928	RECHARGE NON GF ACCOUNTS	(256,760)	(569,070)	(312,310)
	RUNNING EXPENSES SUB TOTAL	2,015,030	2,595,930	580,900
922	CONTRIBUTIONS FROM OTHER LAS	(26,190)	(24,490)	1,700
928	RECHARGE NON GF ACCOUNTS	(188,650)	(193,980)	(5,330)
931	SALES	(88,650)	(100,000)	(11,350)
932	FEES AND CHARGES	(1,615,530)	(1,619,900)	(4,370)
933	RENTS	(218,430)	(15,900)	202,530
938	FEES AND CHARGES	(85,860)	(85,860)	
939	OTHER RECEIPTS	(1,610)	(1,600)	10
	INCOME SUB TOTAL	(2,224,920)	(2,041,730)	183,190
	COMMITTEE TOTAL	4,188,900	5,267,690	1,078,790