

BUDGET SUMMARY BY COMMITTEE - SUBJECTIVE (APPENDIX B)

POLICY & FINANCE

02/01/21

CODE	DESCRIPTION	2020/21 INITIAL BUDGET	2021/22 BASE BUDGET	INCREASE OR (DECREASE)
111	SALARIES AND WAGES	3,666,700	4,013,650	346,950
112	OTHER SALARIES/WAGES PAYMENTS	31,390	31,390	
113	NATIONAL INSURANCE	392,970	428,720	35,750
114	SUPERANNUATION	689,010	1,015,710	326,700
115	OTHER EMPLOYERS CONTRIBUTIONS	21,860	21,800	(60)
	EMPLOYEE SUB TOTAL	4,801,930	5,511,270	709,340
211	REPAIRS AND MAINTENANCE	218,370	352,050	133,680
212	ENERGY COSTS	78,530	86,730	8,200
213	RENT	11,500		(11,500)
214	RATES	126,640	124,130	(2,510)
215	WATER SERVICES	27,460	28,490	1,030
217	CLEANING AND DOMESTIC	3,500	14,600	11,100
219	CONTRIBUTION TO FUNDS	117,490	117,150	(340)
315	CAR ALLOWANCES	49,830	36,400	(13,430)
411	EQUIPMENT AND FURNITURE	185,460	197,150	11,690
412	MATERIALS	200	210	10
421	CATERING	11,000	9,340	(1,660)
431	CLOTHING AND UNIFORMS	1,160	1,120	(40)
441	GENERAL OFFICE EXPENSES	75,060	83,500	8,440
451	CONTRACTUAL	415,900	337,470	(78,430)
452	OTHER SERVICES	297,440	277,220	(20,220)
459	NOT USED		63,070	63,070
461	COMMUNICATIONS AND COMPUTING	838,830	991,110	152,280
471	STAFF	22,820	23,120	300
472	MEMBERS	263,150	271,060	7,910
473	CHAIRMAN	8,130	8,200	70
481	GRANTS	2,500	4,200	1,700
482	SUBSCRIPTIONS	51,030	52,120	1,090
491	INSURANCE	196,120	169,870	(26,250)
493	OTHER	138,770	170,200	31,430
928	RECHARGE NON GF ACCOUNTS	(1,180,130)	(1,512,510)	(332,380)
611	HOUSING BENEFITS	20,632,400	20,713,340	80,940
	RUNNING EXPENSES SUB TOTAL	22,593,160	22,619,340	26,180
911	GOVERNMENT GRANTS	(20,885,570)	(20,943,520)	(57,950)
922	CONTRIBUTIONS FROM OTHER LAS	(162,930)	(162,930)	
928	RECHARGE NON GF ACCOUNTS	(565,870)	(707,250)	(141,380)
931	SALES	(2,000)	(2,000)	
932	FEES AND CHARGES	(395,290)	(420,380)	(25,090)
933	RENTS	(193,300)	(214,300)	(21,000)
939	OTHER RECEIPTS	(262,400)	(262,400)	
	INCOME SUB TOTAL	(22,467,360)	(22,712,780)	(245,420)
	COMMITTEE TOTAL	4,927,730	5,417,830	490,100