

## Portfolio Summary - Revenue Budget 2023-2024

	Actual 2021-2022	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to Original Budget 2022-2023 £
<b>Portfolio</b>				
Local Pride & Community Engagement	895,187	862,500	927,500	65,000
Lifestyles, Health & Wellbeing	1,793,250	1,686,500	2,133,600	447,100
Environment	5,581,630	5,899,000	6,400,200	501,200
Sustainable Growth and Economy	1,208,899	1,387,200	1,561,500	174,300
Corporate Resources and Performance	3,766,257	2,965,600	3,342,700	377,100
<b>Net Portfolio Budget</b>	<b>13,245,223</b>	<b>12,800,800</b>	<b>14,365,500</b>	<b>1,564,700</b>
	(1,908,998)	(426,700)	(165,600)	261,100
<b>Transfer to/from Earmarked Reserves</b>	<b>(1,908,998)</b>	<b>(426,700)</b>	<b>(165,600)</b>	<b>261,100</b>
	<b>11,336,225</b>	<b>12,374,100</b>	<b>14,199,900</b>	<b>1,825,800</b>
<b>Net Council Budget</b>	<b>11,336,225</b>	<b>12,374,100</b>	<b>14,199,900</b>	<b>1,825,800</b>
	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to Original Budget 2022-2023 £
<b>Consisting of</b>				
Employee Expenses	14,649,326	14,845,100	16,192,100	1,347,000
Premises Related Expenses	1,813,058	1,997,900	2,776,200	778,300
Transport Related Expenses	574,584	644,900	740,600	95,700
Supplies & Services	7,119,283	4,136,900	5,086,500	949,600
Third Party Payments	298,150	336,200	358,000	21,800
Transfer Payments	18,533,835	17,168,000	16,870,900	(297,100)
Capital Interest	2,507,868	1,267,500	1,234,000	(33,500)
Revenue Income	(32,250,880)	(27,597,500)	(28,892,800)	(1,295,300)
<b>Controllable</b>	<b>13,245,223</b>	<b>12,799,000</b>	<b>14,365,500</b>	<b>1,566,500</b>
<b>Consisting of</b>				
Premises Related Recharges	116,046	132,400	141,100	8,700
Transport Related Recharges	1,666,341	1,786,600	1,635,700	(150,900)
Supplies & Services Related Recharges	263,169	273,700	266,500	(7,200)
Central Support and Service Admin	5,216,801	5,764,800	6,164,900	400,100
Internal Recharges	(7,262,356)	(7,955,700)	(8,208,200)	(252,500)
<b>Recharges</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>(1,800)</b>
<b>Consisting of</b>				
Capital Financing Charges	4,208,374	2,120,600	3,626,100	1,505,500
Capital Entries	(4,208,374)	(2,120,600)	(3,626,100)	(1,505,500)
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Portfolio Revenue Budget</b>	<b>13,245,223</b>	<b>12,800,800</b>	<b>14,365,500</b>	<b>1,564,700</b>
<b>Consisting of</b>				
Transfer to Reserves	1,566,082	369,600	410,800	41,200
Transfer from Reserves	(3,475,080)	(796,300)	(576,400)	219,900
<b>Reserves</b>	<b>(1,908,998)</b>	<b>(426,700)</b>	<b>(165,600)</b>	<b>261,100</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>(1,908,998)</b>	<b>(426,700)</b>	<b>(165,600)</b>	<b>261,100</b>
<b>Net Council Budget</b>	<b>11,336,225</b>	<b>12,374,100</b>	<b>14,199,900</b>	<b>1,825,800</b>

## Local Pride & Community Engagement

		Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to Original Budget 2022-23 £
<b>Division</b>					
R215	Comm Protection & Dog Control	604,732	590,000	647,600	57,600
R420	Community Grants	290,455	272,500	279,900	7,400
<b>Total Local Pride &amp; Community Engagement Portfolio Budget</b>		<b>895,187</b>	<b>862,500</b>	<b>927,500</b>	<b>65,000</b>
<b>Transfer to/from Earmarked Reserves</b>					
R100	Local Pride & Community Engagement	(118,000)	(14,300)	(14,300)	0
<b>Total Reserves</b>		<b>(118,000)</b>	<b>(14,300)</b>	<b>(14,300)</b>	<b>0</b>
<b>TOTAL</b>		<b>777,187</b>	<b>848,200</b>	<b>913,200</b>	<b>65,000</b>
					<b>Variance to Original Budget</b>
		<b>Actual</b>	<b>Original Budget</b>	<b>Original Budget</b>	<b>to Original Budget</b>
		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2022-23</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Consisting of</b>					
	Employee Expenses	397,203	452,600	477,500	24,900
	Premises Related Expenses	442	0	11,600	11,600
	Transport Related Expenses	148	1,600	1,600	0
	Supplies & Services	461,502	198,500	198,000	(500)
	Third Party Payments	19,198	17,000	17,000	0
	Revenue Income	(164,805)	(11,200)	(11,200)	0
<b>Controllable</b>		<b>713,690</b>	<b>658,500</b>	<b>694,500</b>	<b>36,000</b>
<b>Consisting of</b>					
	Transport Related Recharges	16,403	27,400	27,400	(0)
	Supplies & Services Related Recharges	5,194	5,200	4,700	(500)
	Central Support and Service Admin	153,891	165,500	188,500	23,000
<b>Recharges</b>		<b>175,489</b>	<b>198,100</b>	<b>220,600</b>	<b>22,500</b>
<b>Consisting of</b>					
	Capital Financing Charges	6,009	5,900	12,400	6,500
<b>Capital</b>		<b>6,009</b>	<b>5,900</b>	<b>12,400</b>	<b>6,500</b>
<b>Total Local Pride &amp; Community Engagement</b>		<b>895,187</b>	<b>862,500</b>	<b>927,500</b>	<b>65,000</b>
<b>Consisting of</b>					
	Transfer to Reserves	44,429	35,800	35,800	0
	Transfer from Reserves	(162,429)	(50,100)	(50,100)	0
<b>Reserves</b>		<b>(118,000)</b>	<b>(14,300)</b>	<b>(14,300)</b>	<b>0</b>
<b>Transfer to/from Earmarked Reserves</b>		<b>(118,000)</b>	<b>(14,300)</b>	<b>(14,300)</b>	<b>0</b>
<b>TOTAL</b>		<b>777,187</b>	<b>848,200</b>	<b>913,200</b>	<b>130,000</b>

R215 Comm Protection & Dog Control	Actual 2021-2022	Original	Original	Variance
		Budget 2022-2023	Budget 2023-2024	to Original Budget 2022-23
	£	£	£	£
Employee Expenses	309,747	359,200	375,800	16,600
Premises Related Expenses	442	0	11,600	11,600
Transport Related Expenses	124	1,600	1,600	0
Supplies & Services	176,523	74,900	74,900	0
Third Party Payments	19,198	17,000	17,000	0
Revenue Income	(54,597)	(11,200)	(11,200)	0
<b>Controllable</b>	<b>451,437</b>	<b>441,500</b>	<b>469,700</b>	<b>28,200</b>
Transport Related Recharges	16,403	27,400	27,400	(0)
Supplies & Services Related Recharges	4,253	4,300	3,700	(600)
Central Support and Service Admin	126,630	110,900	134,400	23,500
<b>Recharges</b>	<b>147,286</b>	<b>142,600</b>	<b>165,500</b>	<b>22,900</b>
Capital Financing Charges	6,009	5,900	12,400	6,500
<b>Capital</b>	<b>6,009</b>	<b>5,900</b>	<b>12,400</b>	<b>6,500</b>
Transfer to Reserves	29,300	35,800	35,800	0
Transfer from Reserves	(103,581)	(35,100)	(35,100)	0
<b>Reserves</b>	<b>(74,281)</b>	<b>700</b>	<b>700</b>	<b>0</b>
<b>Total</b>	<b>530,451</b>	<b>590,700</b>	<b>648,300</b>	<b>57,600</b>

R420 Community Grants	Actual 2021-2022	Original	Original	Variance
		Budget 2022-2023	Budget 2023-2024	to Original Budget 2022-23
	£	£	£	£
Employee Expenses	87,456	93,400	101,700	8,300
Transport Related Expenses	24	0	0	0
Supplies & Services	284,980	123,600	123,100	(500)
Revenue Income	(110,207)	0	0	0
<b>Controllable</b>	<b>262,253</b>	<b>217,000</b>	<b>224,800</b>	<b>7,800</b>
Supplies & Services Related Recharges	941	900	1,000	100
Central Support and Service Admin	27,261	54,600	54,100	(500)
<b>Recharges</b>	<b>28,202</b>	<b>55,500</b>	<b>55,100</b>	<b>(400)</b>
Transfer to Reserves	15,129	0	0	0
Transfer from Reserves	(58,848)	(15,000)	(15,000)	0
<b>Reserves</b>	<b>(43,719)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>
<b>Total</b>	<b>246,736</b>	<b>257,500</b>	<b>264,900</b>	<b>7,400</b>

## Lifestyles, Health & Wellbeing

		Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
					Original Budget 2022-23 £
<b>Division</b>					
R700	Leisure Services Division	171	1,300	0	(1,300)
R725	Calverton Leisure Centre	223,272	268,900	342,700	73,800
R730	Carlton Forum Leisure Centre	340,619	170,400	256,500	86,100
R735	Redhill Leisure Centre	283,683	257,200	319,400	62,200
R740	Arnold Theatre	121,758	144,200	193,100	48,900
R745	Arnold Leisure Centre	371,035	373,400	415,500	42,100
R750	Richard Herrod Centre	256,746	329,200	475,200	146,000
R765	The Arts & Tourism	48,027	54,400	59,600	5,200
R770	Health & Wellbeing	38,815	2,500	6,100	3,600
R780	Events	109,125	85,000	65,500	(19,500)
<b>Total Lifestyles, Health &amp; Wellbeing Portfolio</b>					
<b>Budget</b>		<b>1,793,250</b>	<b>1,686,500</b>	<b>2,133,600</b>	<b>447,100</b>
<b>Transfer to/from Earmarked Reserves</b>					
R200	Lifestyles, Health & Wellbeing	(116,979)	15,000	15,000	0
<b>Total Reserves</b>		<b>(116,979)</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>TOTAL</b>		<b>1,676,271</b>	<b>1,701,500</b>	<b>2,148,600</b>	<b>447,100</b>
					Variance to
		<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Original</b>
		<b>2021-2022</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>2022-23</b>
<b>Consisting of</b>					
	Employee Expenses	2,505,351	2,636,100	3,094,500	458,400
	Premises Related Expenses	782,640	840,900	1,366,100	525,200
	Transport Related Expenses	1,602	3,700	3,700	0
	Supplies & Services	565,894	586,600	597,600	11,000
	Capital Interest	135	0	0	0
	Revenue Income	(2,990,193)	(3,294,900)	(3,860,500)	(565,600)
<b>Controllable</b>		<b>865,430</b>	<b>772,400</b>	<b>1,201,400</b>	<b>429,000</b>
<b>Consisting of</b>					
	Premises Related Recharges	31,092	33,100	36,500	3,400
	Supplies & Services Related Recharges	23,983	24,000	23,100	(900)
	Central Support and Service Admin	575,995	562,700	591,100	28,400
<b>Recharges</b>		<b>631,070</b>	<b>619,800</b>	<b>650,700</b>	<b>30,900</b>
<b>Consisting of</b>					
	Capital Financing Charges	296,750	294,300	281,500	(12,800)
<b>Capital</b>		<b>296,750</b>	<b>294,300</b>	<b>281,500</b>	<b>(12,800)</b>
<b>Total Lifestyles, Health &amp; Wellbeing</b>		<b>1,793,250</b>	<b>1,686,500</b>	<b>2,133,600</b>	<b>447,100</b>
<b>Consisting of</b>					
	Transfer to Reserves	102,354	18,000	18,000	0
	Transfer from Reserves	(219,333)	(3,000)	(3,000)	0
<b>Reserves</b>		<b>(116,979)</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Transfer to/from Earmarked Reserves</b>		<b>(116,979)</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>TOTAL</b>		<b>1,676,271</b>	<b>1,701,500</b>	<b>2,148,600</b>	<b>894,200</b>

R700 Leisure Services Division	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	2021-2022	2022-2023	2023-2024	2022-23
	£	£	£	£
Supplies & Services	171	0	0	0
<b>Controllable</b>	<b>171</b>	<b>0</b>	<b>0</b>	<b>0</b>
Supplies & Services Related Recharges	0	0	0	0
Central Support and Service Admin	0	1,300	0	(1,300)
<b>Recharges</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>(1,300)</b>
Transfer from Reserves	0	0	0	0
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>171</b>	<b>1,300</b>	<b>0</b>	<b>(1,300)</b>

R725 Calverton Leisure Centre	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	2021-2022	2022-2023	2023-2024	2022-23
	£	£	£	£
Employee Expenses	286,948	380,900	437,800	56,900
Premises Related Expenses	130,496	129,500	197,900	68,400
Transport Related Expenses	329	600	600	0
Supplies & Services	68,595	67,600	68,600	1,000
Capital Interest	14	0	0	0
Revenue Income	(345,213)	(385,200)	(440,100)	(54,900)
<b>Controllable</b>	<b>141,169</b>	<b>193,400</b>	<b>264,800</b>	<b>71,400</b>
Premises Related Recharges	4,312	4,300	4,300	0
Supplies & Services Related Recharges	3,215	3,200	3,200	0
Central Support and Service Admin	71,378	63,800	67,200	3,400
<b>Recharges</b>	<b>78,905</b>	<b>71,300</b>	<b>74,700</b>	<b>3,400</b>
Capital Financing Charges	3,199	4,200	3,200	(1,000)
<b>Capital</b>	<b>3,199</b>	<b>4,200</b>	<b>3,200</b>	<b>(1,000)</b>
Transfer to Reserves	5,568	0	0	0
Transfer from Reserves	(8,742)	0	0	0
<b>Reserves</b>	<b>(3,174)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>220,099</b>	<b>268,900</b>	<b>342,700</b>	<b>73,800</b>

R730 Carlton Forum Leisure Centre	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	805,144	810,100	981,300	171,200
Premises Related Expenses	224,166	266,800	425,100	158,300
Transport Related Expenses	192	800	800	0
Supplies & Services	212,822	168,000	177,500	9,500
Capital Interest	83	0	0	0
Revenue Income	(1,129,449)	(1,295,700)	(1,546,400)	(250,700)
<b>Controllable</b>	<b>112,957</b>	<b>(50,000)</b>	<b>38,300</b>	<b>88,300</b>
Premises Related Recharges	7,586	7,300	6,300	(1,000)
Supplies & Services Related Recharges	7,487	7,500	7,100	(400)
Central Support and Service Admin	164,007	157,000	165,200	8,200
<b>Recharges</b>	<b>179,080</b>	<b>171,800</b>	<b>178,600</b>	<b>6,800</b>
Capital Financing Charges	48,582	48,600	39,600	(9,000)
<b>Capital</b>	<b>48,582</b>	<b>48,600</b>	<b>39,600</b>	<b>(9,000)</b>
Transfer to Reserves	31,686	0	0	0
Transfer from Reserves	(79,123)	0	0	0
<b>Reserves</b>	<b>(47,437)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>293,182</b>	<b>170,400</b>	<b>256,500</b>	<b>86,100</b>

R735 Redhill Leisure Centre	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	346,726	398,900	439,900	41,000
Premises Related Expenses	105,050	135,700	165,400	29,700
Transport Related Expenses	333	200	200	0
Supplies & Services	80,103	81,700	83,200	1,500
Capital Interest	1	0	0	0
Revenue Income	(369,595)	(471,500)	(475,000)	(3,500)
<b>Controllable</b>	<b>162,618</b>	<b>145,000</b>	<b>213,700</b>	<b>68,700</b>
Premises Related Recharges	4,607	4,700	4,400	(300)
Supplies & Services Related Recharges	3,257	3,300	3,200	(100)
Central Support and Service Admin	89,216	80,200	82,800	2,600
<b>Recharges</b>	<b>97,080</b>	<b>88,200</b>	<b>90,400</b>	<b>2,200</b>
Capital Financing Charges	23,986	24,000	15,300	(8,700)
<b>Capital</b>	<b>23,986</b>	<b>24,000</b>	<b>15,300</b>	<b>(8,700)</b>
Transfer to Reserves	29,400	18,000	18,000	0
Transfer from Reserves	(26,209)	0	0	0
<b>Reserves</b>	<b>3,191</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>
<b>Total</b>	<b>286,874</b>	<b>275,200</b>	<b>337,400</b>	<b>62,200</b>

R740 Arnold Theatre	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	148,615	163,500	190,200	26,700
Premises Related Expenses	42,163	40,300	69,500	29,200
Transport Related Expenses	0	100	100	0
Supplies & Services	64,356	100,200	100,200	0
Capital Interest	3	0	0	0
Revenue Income	(196,178)	(216,400)	(227,200)	(10,800)
<b>Controllable</b>	<b>58,959</b>	<b>87,700</b>	<b>132,800</b>	<b>45,100</b>
Premises Related Recharges	0	300	300	0
Supplies & Services Related Recharges	1,432	1,400	1,300	(100)
Central Support and Service Admin	51,032	54,000	58,700	4,700
<b>Recharges</b>	<b>52,464</b>	<b>55,700</b>	<b>60,300</b>	<b>4,600</b>
Capital Financing Charges	10,335	800	0	(800)
<b>Capital</b>	<b>10,335</b>	<b>800</b>	<b>0</b>	<b>(800)</b>
Transfer from Reserves	0	0	0	0
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>121,758</b>	<b>144,200</b>	<b>193,100</b>	<b>48,900</b>

R745 Arnold Leisure Centre	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	473,388	458,600	576,500	117,900
Premises Related Expenses	171,342	175,400	329,100	153,700
Transport Related Expenses	324	900	900	0
Supplies & Services	42,569	37,700	40,700	3,000
Capital Interest	21	0	0	0
Revenue Income	(528,482)	(533,900)	(767,300)	(233,400)
<b>Controllable</b>	<b>159,162</b>	<b>138,700</b>	<b>179,900</b>	<b>41,200</b>
Premises Related Recharges	7,624	7,500	9,300	1,800
Supplies & Services Related Recharges	4,431	4,400	4,500	100
Central Support and Service Admin	80,746	97,600	99,800	2,200
<b>Recharges</b>	<b>92,801</b>	<b>109,500</b>	<b>113,600</b>	<b>4,100</b>
Capital Financing Charges	119,072	125,200	122,000	(3,200)
<b>Capital</b>	<b>119,072</b>	<b>125,200</b>	<b>122,000</b>	<b>(3,200)</b>
Transfer to Reserves	25,400	0	0	0
Transfer from Reserves	(16,467)	0	0	0
<b>Reserves</b>	<b>8,933</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>379,968</b>	<b>373,400</b>	<b>415,500</b>	<b>42,100</b>

R750 Richard Herrod Centre	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	277,592	301,600	337,700	36,100
Premises Related Expenses	109,423	93,200	179,100	85,900
Transport Related Expenses	324	600	600	0
Supplies & Services	36,177	53,500	53,500	0
Capital Interest	14	0	0	0
Revenue Income	(344,435)	(299,800)	(292,000)	7,800
<b>Controllable</b>	<b>79,094</b>	<b>149,100</b>	<b>278,900</b>	<b>129,800</b>
Premises Related Recharges	6,965	9,000	11,900	2,900
Supplies & Services Related Recharges	2,804	2,800	2,600	(200)
Central Support and Service Admin	76,308	76,800	80,400	3,600
<b>Recharges</b>	<b>86,076</b>	<b>88,600</b>	<b>94,900</b>	<b>6,300</b>
Capital Financing Charges	91,576	91,500	101,400	9,900
<b>Capital</b>	<b>91,576</b>	<b>91,500</b>	<b>101,400</b>	<b>9,900</b>
Transfer from Reserves	(9,939)	0	0	0
<b>Reserves</b>	<b>(9,939)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>246,807</b>	<b>329,200</b>	<b>475,200</b>	<b>146,000</b>

R765 The Arts & Tourism	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	37,749	41,400	44,100	2,700
Transport Related Expenses	56	100	100	0
Supplies & Services	939	2,000	2,000	0
Revenue Income	(222)	0	0	0
<b>Controllable</b>	<b>38,522</b>	<b>43,500</b>	<b>46,200</b>	<b>2,700</b>
Supplies & Services Related Recharges	392	400	400	0
Central Support and Service Admin	9,113	10,500	13,000	2,500
<b>Recharges</b>	<b>9,505</b>	<b>10,900</b>	<b>13,400</b>	<b>2,500</b>
<b>Total</b>	<b>48,027</b>	<b>54,400</b>	<b>59,600</b>	<b>5,200</b>



	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
<b>R770 Health &amp; Wellbeing</b>	2021-2022	2022-2023	2023-2024	2022-23
	£	£	£	£
Employee Expenses	68,333	67,300	72,700	5,400
Transport Related Expenses	45	400	400	0
Supplies & Services	35,824	2,000	2,000	0
Revenue Income	(76,218)	(76,200)	(78,500)	(2,300)
<b>Controllable</b>	<b>27,984</b>	<b>(6,500)</b>	<b>(3,400)</b>	<b>3,100</b>
Supplies & Services Related Recharges	751	800	700	(100)
Central Support and Service Admin	10,080	8,200	8,800	600
<b>Recharges</b>	<b>10,831</b>	<b>9,000</b>	<b>9,500</b>	<b>500</b>
Transfer from Reserves	(52,247)	0	0	0
<b>Reserves</b>	<b>(52,247)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>(13,432)</b>	<b>2,500</b>	<b>6,100</b>	<b>3,600</b>

	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
<b>R780 Events</b>	2021-2022	2022-2023	2023-2024	2022-23
	£	£	£	£
Employee Expenses	60,855	13,800	14,300	500
Supplies & Services	24,339	73,900	69,900	(4,000)
Revenue Income	(400)	(16,200)	(34,000)	(17,800)
<b>Controllable</b>	<b>84,794</b>	<b>71,500</b>	<b>50,200</b>	<b>(21,300)</b>
Supplies & Services Related Recharges	214	200	100	(100)
Central Support and Service Admin	24,116	13,300	15,200	1,900
<b>Recharges</b>	<b>24,330</b>	<b>13,500</b>	<b>15,300</b>	<b>1,800</b>
Transfer to Reserves	10,300	0	0	0
Transfer from Reserves	(26,607)	(3,000)	(3,000)	0
<b>Reserves</b>	<b>(16,307)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>0</b>
<b>Total</b>	<b>92,818</b>	<b>82,000</b>	<b>62,500</b>	<b>(19,500)</b>

## Environment

Division		Actual	Original	Original	Variance to
		2021-2022	Budget	Budget	Original
		£	£	£	Budget
					2022-23
					£
R100	Taxi Licencing	57,969	24,100	48,700	24,600
R101	Other Licencing	17,274	55,000	76,900	21,900
R200	Environmental Protection	305,250	339,800	383,300	43,500
R205	Food, Health & Safety	275,588	269,800	263,000	(6,800)
R220	External Grant Schemes	0	0	0	0
R500	Waste Other	53,628	(92,000)	80,200	172,200
R501	Waste Recycling	60,813	1,165,600	1,729,900	564,300
R502	Waste Residual	1,963,844	1,199,900	1,758,500	558,600
R503	Waste Services	10,940	46,000	300	(45,700)
R505	Street Care	1,023,312	1,051,500	1,410,700	359,200
R514	Environment Service Support	0	0	57,000	57,000
R555	Fleet Management	(17,470)	4,100	(1,537,000)	(1,541,100)
R605	Selective Licensing	38,667	(44,700)	(137,100)	(92,400)
R715	Parks	1,828,239	1,897,700	2,223,000	325,300
R717	Parks - External Works	80,795	10,300	(7,800)	(18,100)
R720	Cemeteries	(117,221)	(28,100)	23,200	51,300
<b>Total Environment Portfolio Budget</b>		<b>5,581,630</b>	<b>5,899,000</b>	<b>6,372,800</b>	<b>473,800</b>
<b>Transfer to/from Earmarked Reserves</b>					
R500	Environment	(102,056)	(21,500)	73,000	94,500
<b>Total Reserves</b>		<b>(102,056)</b>	<b>(21,500)</b>	<b>73,000</b>	<b>94,500</b>
<b>TOTAL</b>		<b>5,479,573</b>	<b>5,877,500</b>	<b>6,445,800</b>	<b>568,300</b>
					Variance to
					Original
					Budget
					2022-23
					£
<b>Consisting of</b>					
	Employee Expenses	4,796,335	4,970,500	5,291,800	321,300
	Premises Related Expenses	218,062	236,000	305,500	69,500
	Transport Related Expenses	555,173	603,700	699,400	95,700
	Supplies & Services	784,139	694,900	708,100	13,200
	Third Party Payments	73,081	73,900	73,900	0
	Revenue Income	(3,419,805)	(3,655,200)	(3,737,800)	(82,600)
<b>Controllable</b>		<b>3,006,984</b>	<b>2,923,800</b>	<b>3,340,900</b>	<b>417,100</b>
<b>Consisting of</b>					
	Premises Related Recharges	24,763	24,000	29,100	5,100
	Transport Related Recharges	1,648,312	1,759,200	1,608,300	(150,900)
	Supplies & Services Related Recharges	157,777	165,300	160,800	(4,500)
	Central Support and Service Admin	1,441,337	1,748,600	1,834,900	86,300
	Internal Recharges	(1,915,877)	(2,033,800)	(1,847,200)	186,600
<b>Recharges</b>		<b>1,356,312</b>	<b>1,663,300</b>	<b>1,785,900</b>	<b>122,600</b>
<b>Consisting of</b>					
	Capital Financing Charges	1,218,333	1,311,900	1,273,400	(38,500)
<b>Capital</b>		<b>1,218,333</b>	<b>1,311,900</b>	<b>1,273,400</b>	<b>(38,500)</b>
<b>Total Environment</b>		<b>5,581,630</b>	<b>5,899,000</b>	<b>6,400,200</b>	<b>501,200</b>
<b>Consisting of</b>					
	Transfer to Reserves	13,878	125,800	157,000	31,200
	Transfer from Reserves	(115,934)	(147,300)	(84,000)	63,300
<b>Reserves</b>		<b>(102,056)</b>	<b>(21,500)</b>	<b>73,000</b>	<b>94,500</b>
<b>Transfer to/from Earmarked Reserves</b>		<b>(102,056)</b>	<b>(21,500)</b>	<b>73,000</b>	<b>94,500</b>
<b>TOTAL</b>		<b>5,479,573</b>	<b>5,877,500</b>	<b>6,473,200</b>	<b>1,191,400</b>

R100 Taxi Licencing	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	109,362	113,700	127,700	14,000
Premises Related Expenses	0	0	0	0
Transport Related Expenses	0	0	0	0
Supplies & Services	49,978	55,000	70,400	15,400
Revenue Income	(515,936)	(554,700)	(534,500)	20,200
<b>Controllable</b>	<b>(356,596)</b>	<b>(386,000)</b>	<b>(336,400)</b>	<b>49,600</b>
Transport Related Recharges	3,477	0	0	0
Supplies & Services Related Recharges	111,839	119,300	115,200	(4,100)
Central Support and Service Admin	299,249	290,800	269,900	(20,900)
<b>Recharges</b>	<b>414,565</b>	<b>410,100</b>	<b>385,100</b>	<b>(25,000)</b>
Transfer from Reserves	0	0	0	0
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>57,969</b>	<b>24,100</b>	<b>48,700</b>	<b>24,600</b>

R101 Other Licencing	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	82,293	84,100	93,000	8,900
Transport Related Expenses	36	0	0	0
Supplies & Services	0	1,900	1,900	0
Revenue Income	(109,316)	(101,500)	(103,000)	(1,500)
<b>Controllable</b>	<b>(26,987)</b>	<b>(15,500)</b>	<b>(8,100)</b>	<b>7,400</b>
Supplies & Services Related Recharges	959	900	800	(100)
Central Support and Service Admin	43,302	69,600	84,200	14,600
<b>Recharges</b>	<b>44,261</b>	<b>70,500</b>	<b>85,000</b>	<b>14,500</b>
<b>Total</b>	<b>17,274</b>	<b>55,000</b>	<b>76,900</b>	<b>21,900</b>

<b>R200 Environmental Protection</b>	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2021-2022</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>Budget</b>
				<b>2022-23</b>
				<b>£</b>
Employee Expenses	218,872	237,300	296,900	59,600
Transport Related Expenses	950	1,600	1,600	0
Supplies & Services	17,092	18,600	18,600	0
Third Party Payments	0	2,000	2,000	0
Revenue Income	(21,880)	(22,600)	(55,400)	(32,800)
<b>Controllable</b>	<b>215,034</b>	<b>236,900</b>	<b>263,700</b>	<b>26,800</b>
Transport Related Recharges	7,831	8,100	12,100	4,000
Supplies & Services Related Recharges	2,558	2,500	2,400	(100)
Central Support and Service Admin	79,827	98,100	106,800	8,700
Internal Recharges	0	(5,800)	(5,800)	0
<b>Recharges</b>	<b>90,217</b>	<b>102,900</b>	<b>115,500</b>	<b>12,600</b>
Transfer from Reserves	0	0	0	0
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>305,250</b>	<b>339,800</b>	<b>379,200</b>	<b>39,400</b>

<b>R205 Food, Health &amp; Safety</b>	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2021-2022</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>Budget</b>
				<b>2022-23</b>
				<b>£</b>
Employee Expenses	221,711	207,500	198,500	(9,000)
Transport Related Expenses	1,639	3,700	3,700	0
Supplies & Services	6,481	6,700	6,700	0
Revenue Income	(4,414)	(8,000)	(8,200)	(200)
<b>Controllable</b>	<b>225,417</b>	<b>209,900</b>	<b>200,700</b>	<b>(9,200)</b>
Supplies & Services Related Recharges	1,930	1,900	2,000	100
Central Support and Service Admin	48,241	58,000	60,300	2,300
<b>Recharges</b>	<b>50,171</b>	<b>59,900</b>	<b>62,300</b>	<b>2,400</b>
Transfer from Reserves	(12,388)	0	0	0
<b>Reserves</b>	<b>(12,388)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>263,200</b>	<b>269,800</b>	<b>263,000</b>	<b>(6,800)</b>

R500 Waste Other	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	38,060	358,700	388,500	29,800
Transport Related Expenses	2,633	0	0	0
Supplies & Services	0	28,600	28,600	0
Third Party Payments	18,060	11,200	11,200	0
Revenue Income	(51,331)	(731,300)	(787,400)	(56,100)
<b>Controllable</b>	<b>7,422</b>	<b>(332,800)</b>	<b>(359,100)</b>	<b>(26,300)</b>
Transport Related Recharges	31,953	203,800	188,500	(15,300)
Supplies & Services Related Recharges	422	400	3,100	2,700
Central Support and Service Admin	13,831	36,600	28,600	(8,000)
<b>Recharges</b>	<b>46,206</b>	<b>240,800</b>	<b>220,200</b>	<b>(20,600)</b>
<b>Total</b>	<b>53,628</b>	<b>(92,000)</b>	<b>(138,900)</b>	<b>(46,900)</b>

R501 Waste Recycling	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	643,202	777,900	875,500	97,600
Transport Related Expenses	0	0	0	0
Supplies & Services	52,060	27,100	27,100	0
Revenue Income	(975,073)	(174,600)	(174,600)	0
<b>Controllable</b>	<b>(279,810)</b>	<b>630,400</b>	<b>728,000</b>	<b>97,600</b>
Transport Related Recharges	233,722	453,600	406,500	(47,100)
Supplies & Services Related Recharges	5,784	5,800	7,100	1,300
Central Support and Service Admin	101,118	79,900	87,600	7,700
Internal Recharges	0	(4,100)	0	4,100
<b>Recharges</b>	<b>340,623</b>	<b>535,200</b>	<b>501,200</b>	<b>(34,000)</b>
Transfer from Reserves	(2,000)	0	0	0
<b>Reserves</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>58,813</b>	<b>1,165,600</b>	<b>1,229,200</b>	<b>63,600</b>

R502 Waste Residual	Variance to			
	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Original Budget 2022-23 £
Employee Expenses	1,149,294	720,800	820,500	99,700
Transport Related Expenses	0	0	0	0
Supplies & Services	351,165	261,000	261,000	0
Third Party Payments	1,039	0	0	0
Revenue Income	(569,016)	(621,400)	(621,400)	0
<b>Controllable</b>	<b>932,481</b>	<b>360,400</b>	<b>460,100</b>	<b>99,700</b>
Transport Related Recharges	732,875	413,100	365,400	(47,700)
Supplies & Services Related Recharges	11,177	11,200	6,500	(4,700)
Central Support and Service Admin	336,887	462,600	519,000	56,400
Internal Recharges	(55,427)	(53,300)	(53,300)	0
<b>Recharges</b>	<b>1,025,513</b>	<b>833,600</b>	<b>837,600</b>	<b>4,000</b>
Capital Financing Charges	5,850	5,900	0	(5,900)
<b>Capital</b>	<b>5,850</b>	<b>5,900</b>	<b>0</b>	<b>(5,900)</b>
Transfer from Reserves	(4,878)	0	0	0
<b>Reserves</b>	<b>(4,878)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,958,967</b>	<b>1,199,900</b>	<b>1,297,700</b>	<b>97,800</b>

R503 Waste Services	Variance to			
	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Original Budget 2022-23 £
Employee Expenses	10,940	0	(0)	(0)
Transport Related Expenses	0	400	400	0
Supplies & Services	0	5,400	5,400	0
Third Party Payments	0	1,500	1,500	0
Revenue Income	0	0	0	0
<b>Controllable</b>	<b>10,940</b>	<b>7,300</b>	<b>7,300</b>	<b>(0)</b>
Central Support and Service Admin	0	300	300	0
Internal Recharges	0	38,400	(7,300)	(45,700)
<b>Recharges</b>	<b>0</b>	<b>38,700</b>	<b>(7,000)</b>	<b>(45,700)</b>
Transfer from Reserves	(10,940)	0	0	0
<b>Reserves</b>	<b>(10,940)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>(0)</b>	<b>46,000</b>	<b>300</b>	<b>(45,700)</b>

R505 Street Care	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	657,798	575,400	646,400	71,000
Premises Related Expenses	1,432	42,400	63,800	21,400
Transport Related Expenses	47	400	400	0
Supplies & Services	104,933	82,500	82,500	0
Third Party Payments	462	2,200	2,200	0
Revenue Income	(30,555)	(32,900)	(34,300)	(1,400)
<b>Controllable</b>	<b>734,117</b>	<b>670,000</b>	<b>761,000</b>	<b>91,000</b>
Transport Related Recharges	242,682	252,300	227,600	(24,700)
Supplies & Services Related Recharges	6,171	6,200	5,800	(400)
Central Support and Service Admin	40,342	73,300	69,200	(4,100)
<b>Recharges</b>	<b>289,195</b>	<b>331,800</b>	<b>302,600</b>	<b>(29,200)</b>
Capital Financing Charges	0	49,700	70,100	20,400
<b>Capital</b>	<b>0</b>	<b>49,700</b>	<b>70,100</b>	<b>20,400</b>
Transfer from Reserves	(11,300)	(8,000)	(8,000)	0
<b>Reserves</b>	<b>(11,300)</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>0</b>
<b>Total</b>	<b>1,012,012</b>	<b>1,043,500</b>	<b>1,125,700</b>	<b>82,200</b>

R514 Environment Service Support	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	122,066	109,200	73,900	(35,300)
Transport Related Expenses	160	100	100	0
Supplies & Services	966	1,000	1,000	0
<b>Controllable</b>	<b>123,193</b>	<b>110,300</b>	<b>75,000</b>	<b>(35,300)</b>
Supplies & Services Related Recharges	1,073	1,100	1,100	0
Central Support and Service Admin	24,711	49,400	57,000	7,600
Internal Recharges	(148,977)	(160,800)	(76,100)	84,700
<b>Recharges</b>	<b>(123,193)</b>	<b>(110,300)</b>	<b>(18,000)</b>	<b>92,300</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>57,000</b>	<b>57,000</b>

R555 Fleet Management	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	315,011	337,600	343,300	5,700
Transport Related Expenses	548,366	595,200	690,900	95,700
Supplies & Services	29,246	30,600	30,600	0
Third Party Payments	365	0	0	0
Revenue Income	(44,547)	(46,400)	(46,400)	0
<b>Controllable</b>	<b>848,442</b>	<b>917,000</b>	<b>1,018,400</b>	<b>101,400</b>
Premises Related Recharges	3,124	3,100	3,000	(100)
Transport Related Recharges	75,064	79,100	73,000	(6,100)
Supplies & Services Related Recharges	3,306	3,300	3,000	(300)
Central Support and Service Admin	94,365	139,600	161,300	21,700
Internal Recharges	(1,701,860)	(1,825,500)	(1,676,700)	148,800
<b>Recharges</b>	<b>(1,526,001)</b>	<b>(1,600,400)</b>	<b>(1,436,400)</b>	<b>164,000</b>
Capital Financing Charges	660,089	687,500	733,300	45,800
<b>Capital</b>	<b>660,089</b>	<b>687,500</b>	<b>733,300</b>	<b>45,800</b>
Transfer from Reserves	(2,800)	(7,500)	(7,500)	0
<b>Reserves</b>	<b>(2,800)</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>0</b>
<b>Total</b>	<b>(20,270)</b>	<b>(3,400)</b>	<b>307,800</b>	<b>311,200</b>

R605 Selective Licensing	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	43,662	193,100	159,300	(33,800)
Transport Related Expenses	251	0	0	0
Supplies & Services	5,393	18,200	13,400	(4,800)
Revenue Income	(29,806)	(265,700)	(321,600)	(55,900)
<b>Controllable</b>	<b>19,500</b>	<b>(54,400)</b>	<b>(148,900)</b>	<b>(94,500)</b>
Supplies & Services Related Recharges	557	600	2,100	1,500
Central Support and Service Admin	18,611	9,100	9,700	600
<b>Recharges</b>	<b>19,168</b>	<b>9,700</b>	<b>11,800</b>	<b>2,100</b>
Transfer to Reserves	0	117,700	148,900	31,200
Transfer from Reserves	(20,056)	(63,300)	0	63,300
<b>Reserves</b>	<b>(20,056)</b>	<b>54,400</b>	<b>148,900</b>	<b>94,500</b>
<b>Total</b>	<b>18,611</b>	<b>9,700</b>	<b>11,800</b>	<b>2,100</b>



R715 Parks	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	683,119	678,600	774,600	96,000
Premises Related Expenses	165,657	139,800	156,500	16,700
Transport Related Expenses	230	1,100	1,100	0
Supplies & Services	130,352	114,300	119,300	5,000
Third Party Payments	27,570	49,500	49,500	0
Revenue Income	(141,789)	(143,800)	(158,800)	(15,000)
<b>Controllable</b>	<b>865,139</b>	<b>839,500</b>	<b>942,200</b>	<b>102,700</b>
Premises Related Recharges	7,712	7,700	12,000	4,300
Transport Related Recharges	215,804	250,800	244,900	(5,900)
Supplies & Services Related Recharges	6,216	6,300	7,500	1,200
Central Support and Service Admin	224,062	277,400	300,000	22,600
<b>Recharges</b>	<b>453,794</b>	<b>542,200</b>	<b>564,400</b>	<b>22,200</b>
Capital Financing Charges	509,306	516,000	428,100	(87,900)
<b>Capital</b>	<b>509,306</b>	<b>516,000</b>	<b>428,100</b>	<b>(87,900)</b>
Transfer to Reserves	13,878	8,100	8,100	0
Transfer from Reserves	(46,572)	(68,500)	(68,500)	0
<b>Reserves</b>	<b>(32,695)</b>	<b>(60,400)</b>	<b>(60,400)</b>	<b>0</b>
<b>Total</b>	<b>1,795,545</b>	<b>1,837,300</b>	<b>1,874,300</b>	<b>37,000</b>

R717 Parks - External Works	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	303,374	315,100	211,200	(103,900)
Premises Related Expenses	36,307	28,700	50,800	22,100
Transport Related Expenses	9	0	0	0
Supplies & Services	27,486	30,500	28,100	(2,400)
Third Party Payments	6,825	3,500	3,500	0
Revenue Income	(407,824)	(466,200)	(376,500)	89,700
<b>Controllable</b>	<b>(33,823)</b>	<b>(88,400)</b>	<b>(82,900)</b>	<b>5,500</b>
Premises Related Recharges	1,383	700	700	0
Transport Related Recharges	54,447	43,500	28,300	(15,200)
Supplies & Services Related Recharges	3,601	3,600	1,900	(1,700)
Central Support and Service Admin	57,510	59,800	37,800	(22,000)
Internal Recharges	(9,613)	(22,700)	(28,000)	(5,300)
<b>Recharges</b>	<b>107,328</b>	<b>84,900</b>	<b>40,700</b>	<b>(44,200)</b>
Capital Financing Charges	7,290	13,800	7,300	(6,500)
<b>Capital</b>	<b>7,290</b>	<b>13,800</b>	<b>7,300</b>	<b>(6,500)</b>
<b>Total</b>	<b>80,795</b>	<b>10,300</b>	<b>(34,900)</b>	<b>(45,200)</b>

R720 Cemeteries	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	£	£	£	Budget
				2022-23
				£
Employee Expenses	197,571	261,500	282,500	21,000
Premises Related Expenses	14,666	25,100	34,400	9,300
Transport Related Expenses	851	1,200	1,200	0
Supplies & Services	8,988	13,500	13,500	0
Third Party Payments	18,760	4,000	4,000	0
Revenue Income	(518,320)	(486,100)	(515,700)	(29,600)
<b>Controllable</b>	<b>(277,484)</b>	<b>(180,800)</b>	<b>(180,100)</b>	<b>700</b>
Premises Related Recharges	12,544	12,500	13,400	900
Transport Related Recharges	50,457	54,900	62,000	7,100
Supplies & Services Related Recharges	2,183	2,200	2,300	100
Central Support and Service Admin	59,281	44,100	43,200	(900)
<b>Recharges</b>	<b>124,466</b>	<b>113,700</b>	<b>120,900</b>	<b>7,200</b>
Capital Financing Charges	35,798	39,000	34,600	(4,400)
<b>Capital</b>	<b>35,798</b>	<b>39,000</b>	<b>34,600</b>	<b>(4,400)</b>
Transfer from Reserves	(5,000)	0	0	0
<b>Reserves</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>(122,221)</b>	<b>(28,100)</b>	<b>(24,600)</b>	<b>3,500</b>

## Sustainable Growth and Economy

		Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
					Original Budget 2022-23 £
<b>Division</b>					
R105	Development Service Support	(0)	0	26,100	26,100
R110	Development Management	2,684	134,300	196,100	61,800
R115	Planning Policy	168,294	377,200	445,400	68,200
R120	Building Control Account	36,540	63,700	67,300	3,600
R121	Building Control Fee Earning Account	(2,786)	(18,700)	0	18,700
R172	Land Charges	10,194	(4,200)	(100)	4,100
R175	Economic Development	335,488	469,300	453,800	(15,500)
R600	Private Sector Housing	581,647	286,000	287,800	1,800
R640	Housing Strategy	76,838	79,600	85,100	5,500
<b>Total Sustainable Growth and Economy Portfolio Budget</b>		<b>1,208,899</b>	<b>1,387,200</b>	<b>1,561,500</b>	<b>174,300</b>
<b>Transfer to/from Earmarked Reserves</b>					
R700	Sustainable Growth and Economy	209,583	(108,800)	(80,700)	28,100
<b>Total Reserves</b>		<b>209,583</b>	<b>(108,800)</b>	<b>(80,700)</b>	<b>28,100</b>
<b>TOTAL</b>		<b>1,418,482</b>	<b>1,278,400</b>	<b>1,480,800</b>	<b>202,400</b>
					<b>Variance to</b>
		<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Original</b>
		<b>2021-2022</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>2022-23</b>
<b>Consisting of</b>					
	Employee Expenses	1,592,233	1,617,600	1,767,800	150,200
	Premises Related Expenses	7,845	0	0	0
	Transport Related Expenses	14,175	20,700	20,700	0
	Supplies & Services	274,124	190,700	716,100	525,400
	Third Party Payments	11,715	13,600	13,600	0
	Revenue Income	(1,576,183)	(968,400)	(1,531,100)	(562,700)
<b>Controllable</b>		<b>323,908</b>	<b>874,200</b>	<b>987,100</b>	<b>112,900</b>
<b>Consisting of</b>					
	Supplies & Services Related Recharges	18,838	24,700	22,900	(1,800)
	Central Support and Service Admin	576,146	586,200	635,400	49,200
	Internal Recharges	(120,521)	(98,900)	(84,900)	14,000
<b>Recharges</b>		<b>474,463</b>	<b>512,000</b>	<b>573,400</b>	<b>61,400</b>
<b>Consisting of</b>					
	Capital Financing Charges	1,309,251	1,000	1,531,000	1,530,000
	Capital Entries	(898,723)	0	(1,530,000)	(1,530,000)
<b>Capital</b>		<b>410,528</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Total Sustainable Growth and Economy</b>		<b>1,208,899</b>	<b>1,387,200</b>	<b>1,561,500</b>	<b>174,300</b>
<b>Consisting of</b>					
	Transfer to Reserves	250,603	10,000	10,000	0
	Transfer from Reserves	(41,020)	(118,800)	(90,700)	28,100
<b>Reserves</b>		<b>209,583</b>	<b>(108,800)</b>	<b>(80,700)</b>	<b>28,100</b>
<b>Transfer to/from Earmarked Reserves</b>		<b>209,583</b>	<b>(108,800)</b>	<b>(80,700)</b>	<b>28,100</b>
<b>TOTAL</b>		<b>1,418,482</b>	<b>1,278,400</b>	<b>1,480,800</b>	<b>404,800</b>

R105 Development Service Support	Actual 2021-2022	Original Budget 2022-2023	Original Budget 2023-2024	Variance to
				Original Budget 2022-23
	£	£	£	£
Employee Expenses	85,327	73,600	80,400	6,800
Supplies & Services	4,143	3,700	3,700	0
<b>Controllable</b>	<b>89,470</b>	<b>77,300</b>	<b>84,100</b>	<b>6,800</b>
Supplies & Services Related Recharges	1,083	1,100	800	(300)
Central Support and Service Admin	29,967	20,500	26,100	5,600
Internal Recharges	(120,521)	(98,900)	(84,900)	14,000
<b>Recharges</b>	<b>(89,470)</b>	<b>(77,300)</b>	<b>(58,000)</b>	<b>19,300</b>
Transfer from Reserves	(4,400)	0	0	0
<b>Reserves</b>	<b>(4,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>(4,400)</b>	<b>0</b>	<b>26,100</b>	<b>26,100</b>

R110 Development Management	Actual 2021-2022	Original Budget 2022-2023	Original Budget 2023-2024	Variance to
				Original Budget 2022-23
	£	£	£	£
Employee Expenses	522,040	490,000	533,700	43,700
Transport Related Expenses	1,509	3,500	3,500	0
Supplies & Services	38,271	15,400	17,400	2,000
Revenue Income	(792,912)	(608,500)	(610,500)	(2,000)
<b>Controllable</b>	<b>(231,092)</b>	<b>(99,600)</b>	<b>(55,900)</b>	<b>43,700</b>
Supplies & Services Related Recharges	5,417	5,400	5,100	(300)
Central Support and Service Admin	228,359	228,500	246,900	18,400
<b>Recharges</b>	<b>233,776</b>	<b>233,900</b>	<b>252,000</b>	<b>18,100</b>
Transfer from Reserves	(7,800)	(2,000)	(8,200)	(6,200)
<b>Reserves</b>	<b>(7,800)</b>	<b>(2,000)</b>	<b>(8,200)</b>	<b>(6,200)</b>
<b>Total</b>	<b>(5,116)</b>	<b>132,300</b>	<b>187,900</b>	<b>55,600</b>

R115 Planning Policy	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	262,109	235,900	299,200	63,300
Transport Related Expenses	76	600	600	0
Supplies & Services	45,606	39,700	39,700	0
Third Party Payments	11,715	13,600	13,600	0
Revenue Income	(222,699)	(600)	(600)	0
<b>Controllable</b>	<b>96,806</b>	<b>289,200</b>	<b>352,500</b>	<b>63,300</b>
Supplies & Services Related Recharges	3,187	3,200	2,900	(300)
Central Support and Service Admin	67,300	83,800	89,000	5,200
<b>Recharges</b>	<b>70,487</b>	<b>87,000</b>	<b>91,900</b>	<b>4,900</b>
Capital Financing Charges	1,000	1,000	1,000	0
<b>Capital</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
Transfer to Reserves	168,103	0	0	0
Transfer from Reserves	(10,818)	(38,000)	(82,500)	(44,500)
<b>Reserves</b>	<b>157,285</b>	<b>(38,000)</b>	<b>(82,500)</b>	<b>(44,500)</b>
<b>Total</b>	<b>325,578</b>	<b>339,200</b>	<b>362,900</b>	<b>23,700</b>

R120 Building Control Account	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	44,491	49,900	53,800	3,900
Transport Related Expenses	2,779	3,000	3,000	0
Supplies & Services	1,785	2,100	2,100	0
Revenue Income	(20,923)	(11,600)	(11,600)	0
<b>Controllable</b>	<b>28,132</b>	<b>43,400</b>	<b>47,300</b>	<b>3,900</b>
Supplies & Services Related Recharges	428	400	500	100
Central Support and Service Admin	7,980	19,900	19,500	(400)
<b>Recharges</b>	<b>8,408</b>	<b>20,300</b>	<b>20,000</b>	<b>(300)</b>
<b>Total</b>	<b>36,540</b>	<b>63,700</b>	<b>67,300</b>	<b>3,600</b>

R121 Building Control Fee Earning Account	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	161,289	159,600	173,100	13,500
Transport Related Expenses	8,248	7,000	7,000	0
Supplies & Services	3,159	4,000	4,000	0
Revenue Income	(229,979)	(255,900)	(250,700)	5,200
<b>Controllable</b>	<b>(57,282)</b>	<b>(85,300)</b>	<b>(66,600)</b>	<b>18,700</b>
Supplies & Services Related Recharges	1,810	1,800	1,600	(200)
Central Support and Service Admin	52,686	64,800	65,000	200
<b>Recharges</b>	<b>54,496</b>	<b>66,600</b>	<b>66,600</b>	<b>0</b>
<b>Total</b>	<b>(2,786)</b>	<b>(18,700)</b>	<b>0</b>	<b>18,700</b>

R172 Land Charges	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	2,924	3,000	3,100	100
Transport Related Expenses	0	0	0	0
Supplies & Services	22,753	24,400	24,400	0
Revenue Income	(72,436)	(73,100)	(68,900)	4,200
<b>Controllable</b>	<b>(46,759)</b>	<b>(45,700)</b>	<b>(41,400)</b>	<b>4,300</b>
Supplies & Services Related Recharges	591	6,400	5,800	(600)
Central Support and Service Admin	56,361	35,100	35,500	400
<b>Recharges</b>	<b>56,953</b>	<b>41,500</b>	<b>41,300</b>	<b>(200)</b>
<b>Total</b>	<b>10,194</b>	<b>(4,200)</b>	<b>(100)</b>	<b>4,100</b>

R175 Economic Development	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	265,331	294,400	316,200	21,800
Premises Related Expenses	7,845	0	0	0
Transport Related Expenses	127	1,500	1,500	0
Supplies & Services	150,284	95,100	618,500	523,400
Revenue Income	(167,651)	0	(570,100)	(570,100)
<b>Controllable</b>	<b>255,936</b>	<b>391,000</b>	<b>366,100</b>	<b>(24,900)</b>
Supplies & Services Related Recharges	2,965	3,000	3,000	0
Central Support and Service Admin	76,587	75,300	84,700	9,400
<b>Recharges</b>	<b>79,552</b>	<b>78,300</b>	<b>87,700</b>	<b>9,400</b>
Transfer to Reserves	35,500	10,000	10,000	0
Transfer from Reserves	0	(7,400)	0	7,400
<b>Reserves</b>	<b>35,500</b>	<b>2,600</b>	<b>10,000</b>	<b>7,400</b>
<b>Total</b>	<b>370,988</b>	<b>471,900</b>	<b>463,800</b>	<b>(8,100)</b>

R600 Private Sector Housing	Actual 2021-2022 £	Original Budget 2022-2023 £	Original Budget 2023-2024 £	Variance to
				Original Budget 2022-23 £
Employee Expenses	200,284	250,800	245,000	(5,800)
Transport Related Expenses	1,412	4,500	4,500	0
Supplies & Services	6,839	5,700	5,700	0
Revenue Income	(69,583)	(18,700)	(18,700)	0
<b>Controllable</b>	<b>138,952</b>	<b>242,300</b>	<b>236,500</b>	<b>(5,800)</b>
Supplies & Services Related Recharges	2,096	2,100	2,600	500
Central Support and Service Admin	31,072	41,600	48,700	7,100
<b>Recharges</b>	<b>33,168</b>	<b>43,700</b>	<b>51,300</b>	<b>7,600</b>
Capital Financing Charges	1,308,251	0	1,530,000	1,530,000
Capital Entries	(898,723)	0	(1,530,000)	(1,530,000)
<b>Capital</b>	<b>409,528</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer from Reserves	(18,002)	(71,400)	0	71,400
<b>Reserves</b>	<b>(18,002)</b>	<b>(71,400)</b>	<b>0</b>	<b>71,400</b>
<b>Total</b>	<b>563,645</b>	<b>214,600</b>	<b>287,800</b>	<b>73,200</b>

				Variance to
	Actual	Original	Original	Original
R640 Housing Strategy	2021-2022	Budget	Budget	Budget
	2021-2022	2022-2023	2023-2024	2022-23
	£	£	£	£
Employee Expenses	48,438	60,400	63,300	2,900
Transport Related Expenses	23	600	600	0
Supplies & Services	1,284	600	600	0
<b>Controllable</b>	<b>49,745</b>	<b>61,600</b>	<b>64,500</b>	<b>2,900</b>
Supplies & Services Related Recharges	1,260	1,300	600	(700)
Central Support and Service Admin	25,833	16,700	20,000	3,300
<b>Recharges</b>	<b>27,093</b>	<b>18,000</b>	<b>20,600</b>	<b>2,600</b>
Transfer to Reserves	47,000	0	0	0
<b>Reserves</b>	<b>47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>123,838</b>	<b>79,600</b>	<b>85,100</b>	<b>5,500</b>



## Corporate Resources and Performance

Division	Actual	Original	Original	Variance to	
	2021-2022	Budget	Budget	Original	
	£	£	£	Budget	
				2022-23	
				£	
R130	HR, Performance and Service Planning	4,700	4,800	4,700	(100)
R140	Democratic Mgt & Representation	651,750	669,700	696,000	26,300
R145	Corporate Management	991,997	746,400	765,200	18,800
R150	Health & Safety and Emergency Planning	29,284	31,900	75,100	43,200
R157	Committee Services	167	0	0	0
R160	Legal Services	51,035	2,200	2,000	(200)
R165	Central Print Room	(3,000)	(3,000)	(3,000)	0
R170	Postages	(0)	0	0	0
R177	Registration Of Electors	166,093	200,700	211,000	10,300
R180	Elections	(31,579)	2,500	127,900	125,400
R182	Estates & Valuation	0	(0)	(5,000)	(5,000)
R185	Public Land & Buildings	38,716	152,900	172,800	19,900
R300	Information Technology	(65,200)	(17,300)	(24,000)	(6,700)
R340	Communications & Publicity	5,800	0	0	0
R350	Corporate Officers	18,395	(0)	0	0
R410	Business Units	(15,582)	(8,500)	(3,000)	5,500
R510	Public Conveniences	3,278	22,400	23,300	900
R520	Building Services	0	(0)	108,400	108,400
R540	Car Parks	589,205	122,000	122,200	200
R560	Public Offices	(2,811)	1,900	(40,800)	(42,700)
R630	Housing Needs	316,595	437,100	548,300	111,200
R775	Community Centres	171,921	146,200	198,300	52,100
R800	Corporate Administration	0	0	0	0
R805	Financial Services	65,000	0	(0)	(0)
R820	Customer Services	(0)	9,300	9,300	0
R825	Insurance Premiums	(2,078)	300	0	(300)
R835	Revenues-Local Taxation	332,910	767,300	802,300	35,000
R872	Central Provisions Account	(102,925)	37,200	(92,400)	(129,600)
R875	Non Distributed Costs	356,567	120,200	117,600	(2,600)
R877	Council Tax Benefits	(3,457)	(4,000)	(2,000)	2,000
R880	Rent Allowances	(27,804)	137,500	129,500	(8,000)
R882	Housing Benefit Administration	528,679	277,000	456,200	179,200
R885	Rent Rebates	7,537	2,800	8,800	6,000
R890	Corporate Income & Expenditure	(886,760)	366,700	215,100	(151,600)
R891	Movement in Reserves (MiRs)	577,825	(1,260,600)	(1,281,100)	(20,500)
<b>Total Corporate Resources and Performance</b>					
<b>Portfolio Budget</b>					
		<b>3,766,257</b>	<b>2,965,600</b>	<b>3,342,700</b>	<b>377,100</b>
<b>Transfer to/from Earmarked Reserves</b>					
R800	Corporate Resources and Performance	(1,781,545)	(297,100)	(158,600)	138,500
<b>Total Reserves</b>					
		<b>(1,781,545)</b>	<b>(297,100)</b>	<b>(158,600)</b>	<b>138,500</b>
<b>TOTAL</b>					
		<b>1,984,712</b>	<b>2,668,500</b>	<b>3,184,100</b>	<b>515,600</b>
<b>Variance to</b>					
		<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Original</b>
		<b>2021-2022</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>2022-23</b>
					<b>£</b>
<b>Consisting of</b>					
	Employee Expenses	5,358,203	5,168,300	5,560,500	392,200
	Premises Related Expenses	804,070	921,000	1,093,000	172,000
	Transport Related Expenses	3,486	15,200	15,200	0
	Supplies & Services	5,033,624	2,466,200	2,866,700	400,500
	Third Party Payments	194,156	231,700	253,500	21,800
	Transfer Payments	18,533,835	17,168,000	16,870,900	(297,100)
	Capital Interest	2,507,732	1,267,500	1,234,000	(33,500)
	Revenue Income	(24,099,895)	(19,667,800)	(19,752,200)	(84,400)
<b>Controllable</b>					
		<b>8,335,211</b>	<b>7,570,100</b>	<b>8,141,600</b>	<b>571,500</b>
<b>Consisting of</b>					
	Premises Related Recharges	60,190	75,300	75,500	200
	Transport Related Recharges	1,626	0	0	0
	Supplies & Services Related Recharges	57,377	54,500	55,000	500
	Central Support and Service Admin	2,469,432	2,701,800	2,915,000	213,200
	Internal Recharges	(5,225,959)	(5,823,000)	(6,276,100)	(453,100)
<b>Recharges</b>					
		<b>(2,637,334)</b>	<b>(2,991,400)</b>	<b>(3,230,600)</b>	<b>(239,200)</b>
<b>Consisting of</b>					
	Capital Financing Charges	1,378,031	507,500	527,800	20,300
	Capital Entries	(3,309,651)	(2,120,600)	(2,096,100)	24,500
<b>Capital</b>					
		<b>(1,931,620)</b>	<b>(1,613,100)</b>	<b>(1,568,300)</b>	<b>44,800</b>
<b>Total Corporate Resources and Performance</b>					
		<b>3,766,257</b>	<b>2,965,600</b>	<b>3,342,700</b>	<b>377,100</b>
<b>Consisting of</b>					
	Transfer to Reserves	1,154,819	180,000	190,000	10,000
	Transfer from Reserves	(2,936,364)	(477,100)	(348,600)	128,500
<b>Reserves</b>					
		<b>(1,781,545)</b>	<b>(297,100)</b>	<b>(158,600)</b>	<b>138,500</b>
<b>Transfer to/from Earmarked Reserves</b>					
		<b>(1,781,545)</b>	<b>(297,100)</b>	<b>(158,600)</b>	<b>138,500</b>
<b>TOTAL</b>					
		<b>1,984,712</b>	<b>2,668,500</b>	<b>3,184,100</b>	<b>1,031,200</b>

R130 HR, Performance and Service Planning	Variance to			
	Actual	Original	Original	Original
	2021-2022	Budget 2022-2023	Budget 2023-2024	Budget 2022-23
	£	£	£	£
Employee Expenses	229,937	242,100	260,100	18,000
Transport Related Expenses	0	700	700	0
Supplies & Services	39,293	40,000	40,000	0
Revenue Income	(13,031)	(10,300)	(10,800)	(500)
<b>Controllable</b>	<b>256,199</b>	<b>272,500</b>	<b>290,000</b>	<b>17,500</b>
Supplies & Services Related Recharges	2,494	2,700	2,500	(200)
Central Support and Service Admin	45,542	63,700	64,000	300
Internal Recharges	(299,535)	(334,100)	(351,800)	(17,700)
<b>Recharges</b>	<b>(251,499)</b>	<b>(267,700)</b>	<b>(285,300)</b>	<b>(17,600)</b>
Transfer from Reserves	(4,700)	(4,700)	(4,700)	0
<b>Reserves</b>	<b>(4,700)</b>	<b>(4,700)</b>	<b>(4,700)</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>(100)</b>

R140 Democratic Mgt & Representation	Variance to			
	Actual	Original	Original	Original
	2021-2022	Budget 2022-2023	Budget 2023-2024	Budget 2022-23
	£	£	£	£
Employee Expenses	123,870	140,800	150,300	9,500
Transport Related Expenses	652	5,500	5,500	0
Supplies & Services	331,116	342,800	360,800	18,000
Revenue Income	(2,658)	(10,400)	(10,700)	(300)
<b>Controllable</b>	<b>452,980</b>	<b>478,700</b>	<b>505,900</b>	<b>27,200</b>
Supplies & Services Related Recharges	1,502	1,500	1,400	(100)
Central Support and Service Admin	197,268	189,500	188,700	(800)
<b>Recharges</b>	<b>198,770</b>	<b>191,000</b>	<b>190,100</b>	<b>(900)</b>
Transfer from Reserves	0	0	0	0
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>651,750</b>	<b>669,700</b>	<b>696,000</b>	<b>26,300</b>

R145 Corporate Management	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	£	£	£	Budget
				2022-23
				£
Employee Expenses	447,889	497,300	500,600	3,300
Transport Related Expenses	164	3,200	3,200	0
Supplies & Services	192,937	194,600	194,600	0
Revenue Income	(16,903)	(7,000)	(7,000)	0
<b>Controllable</b>	<b>624,087</b>	<b>688,100</b>	<b>691,400</b>	<b>3,300</b>
Supplies & Services Related Recharges	5,223	5,300	5,200	(100)
Central Support and Service Admin	526,056	350,900	388,100	37,200
Internal Recharges	(163,369)	(297,900)	(319,500)	(21,600)
<b>Recharges</b>	<b>367,910</b>	<b>58,300</b>	<b>73,800</b>	<b>15,500</b>
Transfer from Reserves	(5,500)	0	0	0
<b>Reserves</b>	<b>(5,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>986,497</b>	<b>746,400</b>	<b>765,200</b>	<b>18,800</b>

R150 Health & Safety and Emergency Planning	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	£	£	£	Budget
				2022-23
				£
Employee Expenses	88,973	104,400	135,900	31,500
Transport Related Expenses	65	300	300	0
Supplies & Services	27,385	18,000	18,000	0
Third Party Payments	6,800	7,800	29,600	21,800
Revenue Income	0	0	0	0
<b>Controllable</b>	<b>123,222</b>	<b>130,500</b>	<b>183,800</b>	<b>53,300</b>
Supplies & Services Related Recharges	853	900	800	(100)
Central Support and Service Admin	29,455	31,600	32,200	600
Internal Recharges	(124,245)	(131,100)	(141,700)	(10,600)
<b>Recharges</b>	<b>(93,938)</b>	<b>(98,600)</b>	<b>(108,700)</b>	<b>(10,100)</b>
Transfer from Reserves	(21,300)	(23,500)	(66,700)	(43,200)
<b>Reserves</b>	<b>(21,300)</b>	<b>(23,500)</b>	<b>(66,700)</b>	<b>(43,200)</b>
<b>Total</b>	<b>7,984</b>	<b>8,400</b>	<b>8,400</b>	<b>(0)</b>

R157 Committee Services	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	£	£	£	Budget
				2022-23
				£
Employee Expenses	0	0	0	0
Supplies & Services	167	0	0	0
<b>Controllable</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>0</b>

R160 Legal Services	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	2022-2023	2022-2023	2023-2024	Budget
	£	£	£	£
Employee Expenses	327,412	266,800	375,600	108,800
Transport Related Expenses	417	800	800	0
Supplies & Services	33,225	29,700	29,700	0
Revenue Income	(41,249)	(81,100)	(101,900)	(20,800)
<b>Controllable</b>	<b>319,806</b>	<b>216,200</b>	<b>304,200</b>	<b>88,000</b>
Supplies & Services Related Recharges	3,095	3,100	2,700	(400)
Central Support and Service Admin	44,726	63,000	65,200	2,200
Internal Recharges	(316,592)	(280,100)	(370,100)	(90,000)
<b>Recharges</b>	<b>(268,771)</b>	<b>(214,000)</b>	<b>(302,200)</b>	<b>(88,200)</b>
Transfer from Reserves	(51,035)	(2,000)	(2,000)	0
<b>Reserves</b>	<b>(51,035)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>0</b>
<b>Total</b>	<b>(0)</b>	<b>200</b>	<b>(0)</b>	<b>(200)</b>

R165 Central Print Room	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	2022-2023	2022-2023	2023-2024	Budget
	£	£	£	£
Employee Expenses	6,672	6,600	7,600	1,000
Transport Related Expenses	9	0	0	0
Supplies & Services	11,833	15,100	15,100	0
<b>Controllable</b>	<b>18,514</b>	<b>21,700</b>	<b>22,700</b>	<b>1,000</b>
Supplies & Services Related Recharges	76	100	100	0
Central Support and Service Admin	1,695	2,400	3,000	600
Internal Recharges	(23,286)	(27,200)	(28,800)	(1,600)
<b>Recharges</b>	<b>(21,514)</b>	<b>(24,700)</b>	<b>(25,700)</b>	<b>(1,000)</b>
Transfer to Reserves	3,000	3,000	3,000	0
<b>Reserves</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>

<b>R170 Postages</b>	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2021-2022</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>Budget</b>
				<b>2022-23</b>
				<b>£</b>
Supplies & Services	54,053	44,500	44,500	0
Revenue Income	0	(700)	(700)	0
<b>Controllable</b>	<b>54,053</b>	<b>43,800</b>	<b>43,800</b>	<b>0</b>
Central Support and Service Admin	0	800	900	100
Internal Recharges	(54,053)	(44,600)	(44,700)	(100)
<b>Recharges</b>	<b>(54,053)</b>	<b>(43,800)</b>	<b>(43,800)</b>	<b>0</b>
<b>Total</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>R177 Registration Of Electors</b>	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2021-2022</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>Budget</b>
				<b>2022-23</b>
				<b>£</b>
Employee Expenses	87,000	98,100	106,500	8,400
Transport Related Expenses	0	200	200	0
Supplies & Services	42,047	51,000	51,000	0
Revenue Income	(1,877)	(1,900)	(1,900)	0
<b>Controllable</b>	<b>127,171</b>	<b>147,400</b>	<b>155,800</b>	<b>8,400</b>
Supplies & Services Related Recharges	881	900	800	(100)
Central Support and Service Admin	38,040	52,400	54,400	2,000
<b>Recharges</b>	<b>38,922</b>	<b>53,300</b>	<b>55,200</b>	<b>1,900</b>
<b>Total</b>	<b>166,093</b>	<b>200,700</b>	<b>211,000</b>	<b>10,300</b>

<b>R180 Elections</b>	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2021-2022</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>Budget</b>
				<b>2022-23</b>
				<b>£</b>
Employee Expenses	105,854	0	73,500	73,500
Premises Related Expenses	22,529	0	14,500	14,500
Supplies & Services	110,902	0	65,500	65,500
Revenue Income	(275,122)	0	(32,000)	(32,000)
<b>Controllable</b>	<b>(35,837)</b>	<b>0</b>	<b>121,500</b>	<b>121,500</b>
Supplies & Services Related Recharges	2,669	0	3,500	3,500
Central Support and Service Admin	0	900	1,300	400
<b>Recharges</b>	<b>2,669</b>	<b>900</b>	<b>4,800</b>	<b>3,900</b>
Capital Financing Charges	1,589	1,600	1,600	0
<b>Capital</b>	<b>1,589</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>
<b>Total</b>	<b>(31,579)</b>	<b>2,500</b>	<b>127,900</b>	<b>125,400</b>

R182 Estates & Valuation	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	£	£	£	£
Employee Expenses	110,539	147,500	171,200	23,700
Transport Related Expenses	7	300	300	0
Supplies & Services	16,286	17,700	17,700	0
Revenue Income	0	0	0	0
<b>Controllable</b>	<b>126,831</b>	<b>165,500</b>	<b>189,200</b>	<b>23,700</b>
Supplies & Services Related Recharges	1,724	1,700	1,700	0
Central Support and Service Admin	42,790	50,200	51,800	1,600
Internal Recharges	(171,345)	(217,400)	(247,700)	(30,300)
<b>Recharges</b>	<b>(126,831)</b>	<b>(165,500)</b>	<b>(194,200)</b>	<b>(28,700)</b>
Transfer from Reserves	0	0	(3,400)	(3,400)
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>(3,400)</b>	<b>(3,400)</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>(8,400)</b>	<b>(8,400)</b>

R185 Public Land & Buildings	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	£	£	£	£
Employee Expenses	1,479	0	0	0
Premises Related Expenses	38,649	84,700	64,800	(19,900)
Supplies & Services	22,347	37,000	27,000	(10,000)
Revenue Income	(167,606)	(188,200)	(260,500)	(72,300)
<b>Controllable</b>	<b>(105,131)</b>	<b>(66,500)</b>	<b>(168,700)</b>	<b>(102,200)</b>
Premises Related Recharges	11,314	16,900	18,200	1,300
Supplies & Services Related Recharges	0	0	0	0
Central Support and Service Admin	136,466	199,300	236,600	37,300
<b>Recharges</b>	<b>147,780</b>	<b>216,200</b>	<b>254,800</b>	<b>38,600</b>
Capital Financing Charges	(3,934)	3,200	86,700	83,500
<b>Capital</b>	<b>(3,934)</b>	<b>3,200</b>	<b>86,700</b>	<b>83,500</b>
Transfer to Reserves	0	0	3,300	3,300
Transfer from Reserves	(9,300)	(62,500)	0	62,500
<b>Reserves</b>	<b>(9,300)</b>	<b>(62,500)</b>	<b>3,300</b>	<b>65,800</b>
<b>Total</b>	<b>29,416</b>	<b>90,400</b>	<b>176,100</b>	<b>85,700</b>

R300 Information Technology	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	2021-2022	2022-2023	2023-2024	2022-23
	£	£	£	£
Employee Expenses	334,566	352,400	381,000	28,600
Transport Related Expenses	174	500	500	0
Supplies & Services	673,734	792,100	834,400	42,300
Revenue Income	(9,305)	(11,100)	(11,100)	0
<b>Controllable</b>	<b>999,168</b>	<b>1,133,900</b>	<b>1,204,800</b>	<b>70,900</b>
Premises Related Recharges	9,339	9,400	2,000	(7,400)
Supplies & Services Related Recharges	3,935	3,900	3,700	(200)
Central Support and Service Admin	27,013	65,700	71,400	5,700
Internal Recharges	(1,206,995)	(1,426,300)	(1,434,100)	(7,800)
<b>Recharges</b>	<b>(1,166,708)</b>	<b>(1,347,300)</b>	<b>(1,357,000)</b>	<b>(9,700)</b>
Capital Financing Charges	102,340	196,100	128,200	(67,900)
<b>Capital</b>	<b>102,340</b>	<b>196,100</b>	<b>128,200</b>	<b>(67,900)</b>
Transfer to Reserves	107,000	107,000	113,700	6,700
Transfer from Reserves	(41,800)	(89,700)	(89,700)	0
<b>Reserves</b>	<b>65,200</b>	<b>17,300</b>	<b>24,000</b>	<b>6,700</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

R340 Communications & Publicity	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	2021-2022	2022-2023	2023-2024	2022-23
	£	£	£	£
Employee Expenses	142,171	156,300	213,900	57,600
Transport Related Expenses	38	200	200	0
Supplies & Services	41,798	49,200	42,200	(7,000)
Revenue Income	(10,050)	(21,700)	(19,700)	2,000
<b>Controllable</b>	<b>173,956</b>	<b>184,000</b>	<b>236,600</b>	<b>52,600</b>
Supplies & Services Related Recharges	1,804	1,800	1,700	(100)
Central Support and Service Admin	49,870	58,500	64,700	6,200
Internal Recharges	(219,830)	(244,300)	(303,000)	(58,700)
<b>Recharges</b>	<b>(168,156)</b>	<b>(184,000)</b>	<b>(236,600)</b>	<b>(52,600)</b>
Transfer from Reserves	(5,800)	0	0	0
<b>Reserves</b>	<b>(5,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

R350 Corporate Officers	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	£	£	£	Budget
				2022-23
				£
Employee Expenses	65,525	47,700	51,300	3,600
Supplies & Services	2,596	5,000	5,000	0
Revenue Income	0	(20,000)	(20,000)	0
<b>Controllable</b>	<b>68,121</b>	<b>32,700</b>	<b>36,300</b>	<b>3,600</b>
Supplies & Services Related Recharges	769	500	500	0
Central Support and Service Admin	1,447	2,900	3,500	600
Internal Recharges	(51,942)	(36,100)	(40,300)	(4,200)
<b>Recharges</b>	<b>(49,726)</b>	<b>(32,700)</b>	<b>(36,300)</b>	<b>(3,600)</b>
Transfer from Reserves	(18,395)	0	0	0
<b>Reserves</b>	<b>(18,395)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

R410 Business Units	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	£	£	£	Budget
				2022-23
				£
Premises Related Expenses	112,494	113,700	109,900	(3,800)
Supplies & Services	0	1,000	1,000	0
Revenue Income	(213,260)	(216,400)	(207,200)	9,200
<b>Controllable</b>	<b>(100,766)</b>	<b>(101,700)</b>	<b>(96,300)</b>	<b>5,400</b>
Premises Related Recharges	7,387	7,700	4,300	(3,400)
Central Support and Service Admin	41,396	49,100	54,500	5,400
<b>Recharges</b>	<b>48,783</b>	<b>56,800</b>	<b>58,800</b>	<b>2,000</b>
Capital Financing Charges	36,401	36,400	34,500	(1,900)
<b>Capital</b>	<b>36,401</b>	<b>36,400</b>	<b>34,500</b>	<b>(1,900)</b>
<b>Total</b>	<b>(15,582)</b>	<b>(8,500)</b>	<b>(3,000)</b>	<b>5,500</b>



<b>R510 Public Conveniences</b>	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2021-2022</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>Budget</b>
Premises Related Expenses	(5,055)	9,100	10,600	1,500
Supplies & Services	0	0	0	0
<b>Controllable</b>	<b>(5,055)</b>	<b>9,100</b>	<b>10,600</b>	<b>1,500</b>
Premises Related Recharges	66	100	400	300
Central Support and Service Admin	4,146	9,100	8,400	(700)
<b>Recharges</b>	<b>4,212</b>	<b>9,200</b>	<b>8,800</b>	<b>(400)</b>
Capital Financing Charges	4,121	4,100	3,900	(200)
<b>Capital</b>	<b>4,121</b>	<b>4,100</b>	<b>3,900</b>	<b>(200)</b>
<b>Total</b>	<b>3,278</b>	<b>22,400</b>	<b>23,300</b>	<b>900</b>

<b>R520 Building Services</b>	<b>Actual</b>	<b>Original</b>	<b>Original</b>	<b>Variance to</b>
	<b>2021-2022</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>Budget</b>
Employee Expenses	88,726	128,900	138,500	9,600
Transport Related Expenses	35	100	100	0
Supplies & Services	740	3,200	3,200	0
<b>Controllable</b>	<b>89,500</b>	<b>132,200</b>	<b>141,800</b>	<b>9,600</b>
Supplies & Services Related Recharges	946	900	1,300	400
Central Support and Service Admin	22,168	12,900	19,800	6,900
Internal Recharges	(112,614)	(146,000)	(54,500)	91,500
<b>Recharges</b>	<b>(89,500)</b>	<b>(132,200)</b>	<b>(33,400)</b>	<b>98,800</b>
Transfer from Reserves	0	0	(3,300)	(3,300)
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>(3,300)</b>	<b>(3,300)</b>
<b>Total</b>	<b>0</b>	<b>(0)</b>	<b>105,100</b>	<b>105,100</b>

				Variance to
	Actual	Original	Original	Original
R540 Car Parks	2021-2022	Budget	Budget	Budget
	£	£	£	£
	2021-2022	2022-2023	2023-2024	2022-23
	£	£	£	£
Employee Expenses	19,398	19,600	21,200	1,600
Premises Related Expenses	136,383	133,800	136,000	2,200
Transport Related Expenses	936	800	800	0
Supplies & Services	18,183	5,700	5,700	0
Third Party Payments	187,356	223,900	223,900	0
Revenue Income	(249,238)	(347,900)	(331,200)	16,700
<b>Controllable</b>	<b>113,019</b>	<b>35,900</b>	<b>56,400</b>	<b>20,500</b>
Premises Related Recharges	751	3,700	3,700	0
Supplies & Services Related Recharges	218	200	200	0
Central Support and Service Admin	34,561	45,300	51,700	6,400
<b>Recharges</b>	<b>35,530</b>	<b>49,200</b>	<b>55,600</b>	<b>6,400</b>
Capital Financing Charges	440,656	36,900	10,200	(26,700)
<b>Capital</b>	<b>440,656</b>	<b>36,900</b>	<b>10,200</b>	<b>(26,700)</b>
Transfer to Reserves	20,306	35,000	35,000	0
Transfer from Reserves	(3,000)	(3,000)	0	3,000
<b>Reserves</b>	<b>17,306</b>	<b>32,000</b>	<b>35,000</b>	<b>3,000</b>
<b>Total</b>	<b>606,511</b>	<b>154,000</b>	<b>157,200</b>	<b>3,200</b>

				Variance to
	Actual	Original	Original	Original
R560 Public Offices	2021-2022	Budget	Budget	Budget
	£	£	£	£
	2021-2022	2022-2023	2023-2024	2022-23
	£	£	£	£
Employee Expenses	149,376	156,200	180,800	24,600
Premises Related Expenses	387,165	405,400	550,700	145,300
Supplies & Services	25,094	26,700	26,700	0
Revenue Income	(363,530)	(359,600)	(450,800)	(91,200)
<b>Controllable</b>	<b>198,106</b>	<b>228,700</b>	<b>307,400</b>	<b>78,700</b>
Premises Related Recharges	21,418	26,300	33,000	6,700
Supplies & Services Related Recharges	1,902	1,900	1,800	(100)
Central Support and Service Admin	78,691	161,700	167,900	6,200
Internal Recharges	(445,948)	(582,700)	(718,200)	(135,500)
<b>Recharges</b>	<b>(343,938)</b>	<b>(392,800)</b>	<b>(515,500)</b>	<b>(122,700)</b>
Capital Financing Charges	143,021	166,000	167,300	1,300
<b>Capital</b>	<b>143,021</b>	<b>166,000</b>	<b>167,300</b>	<b>1,300</b>
Transfer from Reserves	(2,377)	0	0	0
<b>Reserves</b>	<b>(2,377)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>(5,188)</b>	<b>1,900</b>	<b>(40,800)</b>	<b>(42,700)</b>

R630 Housing Needs	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	£	£	£	£
Employee Expenses	286,318	428,500	452,100	23,600
Premises Related Expenses	50,353	102,000	95,600	(6,400)
Transport Related Expenses	44	600	600	0
Supplies & Services	413,372	187,400	247,400	60,000
Revenue Income	(567,431)	(433,900)	(443,600)	(9,700)
<b>Controllable</b>	<b>182,657</b>	<b>284,600</b>	<b>352,100</b>	<b>67,500</b>
Premises Related Recharges	3,121	3,200	2,400	(800)
Supplies & Services Related Recharges	3,598	3,600	4,400	800
Central Support and Service Admin	114,634	133,300	146,800	13,500
<b>Recharges</b>	<b>121,353</b>	<b>140,100</b>	<b>153,600</b>	<b>13,500</b>
Capital Financing Charges	12,585	12,400	42,600	30,200
<b>Capital</b>	<b>12,585</b>	<b>12,400</b>	<b>42,600</b>	<b>30,200</b>
Transfer to Reserves	66,212	0	0	0
Transfer from Reserves	(54,820)	(36,000)	(86,500)	(50,500)
<b>Reserves</b>	<b>11,392</b>	<b>(36,000)</b>	<b>(86,500)</b>	<b>(50,500)</b>
<b>Total</b>	<b>327,987</b>	<b>401,100</b>	<b>461,800</b>	<b>60,700</b>

R775 Community Centres	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	£	£	£	£
Employee Expenses	119,442	116,000	129,200	13,200
Premises Related Expenses	41,114	53,100	83,400	30,300
Transport Related Expenses	0	200	200	0
Supplies & Services	8,669	7,400	7,400	0
Revenue Income	(90,259)	(113,800)	(113,200)	600
<b>Controllable</b>	<b>78,966</b>	<b>62,900</b>	<b>107,000</b>	<b>44,100</b>
Premises Related Recharges	6,794	8,000	11,500	3,500
Supplies & Services Related Recharges	1,537	1,500	1,100	(400)
Central Support and Service Admin	33,877	23,000	25,900	2,900
<b>Recharges</b>	<b>42,207</b>	<b>32,500</b>	<b>38,500</b>	<b>6,000</b>
Capital Financing Charges	50,748	50,800	52,800	2,000
<b>Capital</b>	<b>50,748</b>	<b>50,800</b>	<b>52,800</b>	<b>2,000</b>
Transfer from Reserves	(6,205)	0	0	0
<b>Reserves</b>	<b>(6,205)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>165,716</b>	<b>146,200</b>	<b>198,300</b>	<b>52,100</b>

R805 Financial Services	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	£	£	£	Budget
				2022-23
				£
Employee Expenses	672,794	594,000	644,400	50,400
Transport Related Expenses	217	100	100	0
Supplies & Services	88,851	89,400	89,400	0
Revenue Income	(44,614)	(45,000)	(45,000)	0
<b>Controllable</b>	<b>717,248</b>	<b>638,500</b>	<b>688,900</b>	<b>50,400</b>
Supplies & Services Related Recharges	6,682	6,600	6,100	(500)
Central Support and Service Admin	138,286	139,700	148,600	8,900
Internal Recharges	(797,215)	(784,800)	(843,600)	(58,800)
<b>Recharges</b>	<b>(652,248)</b>	<b>(638,500)</b>	<b>(688,900)</b>	<b>(50,400)</b>
Transfer from Reserves	(65,000)	0	0	0
<b>Reserves</b>	<b>(65,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>

R820 Customer Services	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	£	£	£	Budget
				2022-23
				£
Employee Expenses	731,380	735,200	829,900	94,700
Transport Related Expenses	313	700	700	0
Supplies & Services	12,104	8,100	8,100	0
Revenue Income	0	0	0	(0)
<b>Controllable</b>	<b>743,797</b>	<b>744,000</b>	<b>838,700</b>	<b>94,700</b>
Supplies & Services Related Recharges	7,837	7,800	7,300	(500)
Central Support and Service Admin	147,960	195,000	201,500	6,500
Internal Recharges	(899,594)	(937,500)	(1,038,200)	(100,700)
<b>Recharges</b>	<b>(743,797)</b>	<b>(734,700)</b>	<b>(829,400)</b>	<b>(94,700)</b>
Transfer from Reserves	0	(9,300)	(9,300)	0
<b>Reserves</b>	<b>0</b>	<b>(9,300)</b>	<b>(9,300)</b>	<b>0</b>
<b>Total</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>

R825 Insurance Premiums	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	2021-2022	2022-2023	2023-2024	Budget
	£	£	£	2022-23
				£
Supplies & Services	310,281	276,000	276,000	0
Revenue Income	(36,373)	0	0	0
<b>Controllable</b>	<b>273,908</b>	<b>276,000</b>	<b>276,000</b>	<b>0</b>
Central Support and Service Admin	0	300	0	(300)
Internal Recharges	(275,986)	(276,000)	(276,000)	0
<b>Recharges</b>	<b>(275,986)</b>	<b>(275,700)</b>	<b>(276,000)</b>	<b>(300)</b>
Transfer to Reserves	37,078	35,000	35,000	0
Transfer from Reserves	0	0	0	0
<b>Reserves</b>	<b>37,078</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>
<b>Total</b>	<b>35,000</b>	<b>35,300</b>	<b>35,000</b>	<b>(300)</b>

R835 Revenues-Local Taxation	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	2021-2022	2022-2023	2023-2024	Budget
	£	£	£	2022-23
				£
Employee Expenses	405,361	449,200	489,500	40,300
Transport Related Expenses	341	500	500	0
Supplies & Services	290,452	180,500	304,600	124,100
Revenue Income	(674,250)	(335,000)	(507,600)	(172,600)
<b>Controllable</b>	<b>21,904</b>	<b>295,200</b>	<b>287,000</b>	<b>(8,200)</b>
Transport Related Recharges	1,626	0	0	0
Supplies & Services Related Recharges	5,060	5,000	4,800	(200)
Central Support and Service Admin	367,728	524,000	574,400	50,400
Internal Recharges	(63,409)	(56,900)	(63,900)	(7,000)
<b>Recharges</b>	<b>311,006</b>	<b>472,100</b>	<b>515,300</b>	<b>43,200</b>
Transfer to Reserves	363,906	0	0	0
Transfer from Reserves	(165,419)	(111,400)	(62,000)	49,400
<b>Reserves</b>	<b>198,487</b>	<b>(111,400)</b>	<b>(62,000)</b>	<b>49,400</b>
<b>Total</b>	<b>531,396</b>	<b>655,900</b>	<b>740,300</b>	<b>84,400</b>

R872 Central Provisions Account	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	2021-2022	2022-2023	2023-2024	Budget
	£	£	£	£
Employee Expenses	31,200	40,000	(222,000)	(262,000)
Supplies & Services	1,317,804	(4,000)	129,600	133,600
Revenue Income	(1,451,929)	0	0	0
<b>Controllable</b>	<b>(102,925)</b>	<b>36,000</b>	<b>(92,400)</b>	<b>(128,400)</b>
Central Support and Service Admin	0	1,200	0	(1,200)
<b>Recharges</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>(1,200)</b>
Transfer to Reserves	510,217	0	0	0
Transfer from Reserves	(562,700)	0	0	0
<b>Reserves</b>	<b>(52,483)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>(155,408)</b>	<b>37,200</b>	<b>(92,400)</b>	<b>(129,600)</b>

R875 Non Distributed Costs	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	2021-2022	2022-2023	2023-2024	Budget
	£	£	£	£
Employee Expenses	316,493	117,600	117,600	0
Supplies & Services	2,008	0	0	0
<b>Controllable</b>	<b>318,501</b>	<b>117,600</b>	<b>117,600</b>	<b>0</b>
Central Support and Service Admin	0	2,600	0	(2,600)
<b>Recharges</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>(2,600)</b>
Capital Financing Charges	38,066	0	0	0
<b>Capital</b>	<b>38,066</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer from Reserves	(204,300)	0	0	0
<b>Reserves</b>	<b>(204,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>152,267</b>	<b>120,200</b>	<b>117,600</b>	<b>(2,600)</b>

R877 Council Tax Benefits	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	2021-2022	2022-2023	2023-2024	Budget
	£	£	£	2022-23
				£
Transfer Payments	0	500	500	0
Revenue Income	(3,457)	(4,500)	(2,500)	2,000
<b>Controllable</b>	<b>(3,457)</b>	<b>(4,000)</b>	<b>(2,000)</b>	<b>2,000</b>
Central Support and Service Admin	0	0	0	0
<b>Recharges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>(3,457)</b>	<b>(4,000)</b>	<b>(2,000)</b>	<b>2,000</b>

R880 Rent Allowances	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	2021-2022	2022-2023	2023-2024	Budget
	£	£	£	2022-23
				£
Supplies & Services	(5,005)	18,000	(8,000)	(26,000)
Transfer Payments	18,402,201	16,996,000	16,674,900	(321,100)
Revenue Income	(18,425,000)	(16,876,500)	(16,537,400)	339,100
<b>Controllable</b>	<b>(27,804)</b>	<b>137,500</b>	<b>129,500</b>	<b>(8,000)</b>
Central Support and Service Admin	0	0	0	0
<b>Recharges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>(27,804)</b>	<b>137,500</b>	<b>129,500</b>	<b>(8,000)</b>

R882 Housing Benefit Administration	Actual	Original	Original	Variance to
	2021-2022	Budget	Budget	Original
	2021-2022	2022-2023	2023-2024	Budget
	£	£	£	2022-23
				£
Employee Expenses	465,828	323,100	351,800	28,700
Transport Related Expenses	75	500	500	0
Supplies & Services	200,574	30,100	30,100	0
Revenue Income	(487,989)	(353,700)	(219,300)	134,400
<b>Controllable</b>	<b>178,489</b>	<b>0</b>	<b>163,100</b>	<b>163,100</b>
Supplies & Services Related Recharges	4,574	4,600	3,400	(1,200)
Central Support and Service Admin	345,616	272,400	289,700	17,300
<b>Recharges</b>	<b>350,190</b>	<b>277,000</b>	<b>293,100</b>	<b>16,100</b>
Transfer to Reserves	47,100	0	0	0
Transfer from Reserves	(145,005)	0	0	0
<b>Reserves</b>	<b>(97,905)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>430,774</b>	<b>277,000</b>	<b>456,200</b>	<b>179,200</b>

	Actual	Original	Original	Variance to
<b>R885 Rent Rebates</b>	<b>2021-2022</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>Budget</b>
	£	£	£	£
Supplies & Services	(525)	0	0	0
Transfer Payments	131,634	171,500	195,500	24,000
Revenue Income	(123,572)	(168,700)	(186,700)	(18,000)
<b>Controllable</b>	<b>7,537</b>	<b>2,800</b>	<b>8,800</b>	<b>6,000</b>
Central Support and Service Admin	0	0	0	0
<b>Recharges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>7,537</b>	<b>2,800</b>	<b>8,800</b>	<b>6,000</b>

	Actual	Original	Original	Variance to
<b>R890 Corporate Income &amp; Expenditure</b>	<b>2021-2022</b>	<b>Budget</b>	<b>Budget</b>	<b>Original</b>
	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>Budget</b>
	£	£	£	£
Employee Expenses	0	0	0	0
Premises Related Expenses	20,437	19,200	27,500	8,300
Supplies & Services	588,113	0	0	0
Capital Interest	364,585	407,500	419,000	11,500
Revenue Income	(831,193)	(60,400)	(231,400)	(171,000)
<b>Controllable</b>	<b>141,942</b>	<b>366,300</b>	<b>215,100</b>	<b>(151,200)</b>
Central Support and Service Admin	0	400	0	(400)
<b>Recharges</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>(400)</b>
Capital Entries	(1,028,702)	0	0	0
<b>Capital</b>	<b>(1,028,702)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer from Reserves	0	0	0	0
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>(886,760)</b>	<b>366,700</b>	<b>215,100</b>	<b>(151,600)</b>



	Actual	Original	Original	Variance to
R891 Movement in Reserves (MiRs)	2021-2022	Budget	Budget	Original
	£	2022-2023	2023-2024	Budget
		£	£	2022-23
				£
Employee Expenses	0	0	0	0
Supplies & Services	163,189	0	0	0
Capital Interest	2,143,147	860,000	815,000	(45,000)
<b>Controllable</b>	<b>2,306,336</b>	<b>860,000</b>	<b>815,000</b>	<b>(45,000)</b>
Capital Financing Charges	552,438	0	0	0
Capital Entries	(2,280,949)	(2,120,600)	(2,096,100)	24,500
<b>Capital</b>	<b>(1,728,511)</b>	<b>(2,120,600)</b>	<b>(2,096,100)</b>	<b>24,500</b>
Transfer to Reserves	0	0	0	0
Transfer from Reserves	(1,569,708)	(135,000)	(21,000)	114,000
<b>Reserves</b>	<b>(1,569,708)</b>	<b>(135,000)</b>	<b>(21,000)</b>	<b>114,000</b>
<b>Total</b>	<b>(991,883)</b>	<b>(1,395,600)</b>	<b>(1,302,100)</b>	<b>93,500</b>