

S2701	Waste & Recycling Collection Contract	Sarah Moody	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		5,275	0	5,275	0	0	5,275
	Supplies & Services		437,081	0	437,081	10,000	0	447,081
	Third Party Payments		2,417,879	0	2,417,879	76,700	0	2,494,579
	Capital Charges		559,800	0	559,800	0	0	559,800
	Income							
	Sales		(30,000)	0	(30,000)	0	0	(30,000)
	Fees & Charges		(7,900)	0	(7,900)	0	0	(7,900)
	Recharges		(15,000)	0	(15,000)	0	0	(15,000)
Other Grants & Contributions		(464,500)	0	(464,500)	(70,000)	0	(534,500)	
Net Expenditure		2,902,635	0	2,902,635	16,700	0	2,919,335	
<i>(*) The MTFS adjustments relate to contract price inflation £76.7k, a revenue budget for Community Composting Groups (£10k) and extra recycling income of £70,000.</i>								
S2713	Trade Waste Services	Sarah Moody	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		418,500	0	418,500	0	0	418,500
	Third Party Payments		311,800	0	311,800	10,400	0	322,200
	Capital Charges		50,900	0	50,900	0	0	50,900
	Income							
Fees & Charges		(819,200)	0	(819,200)	0	0	(819,200)	
Net Expenditure		(38,000)	0	(38,000)	10,400	0	(27,600)	
<i>(*) The MTFS adjustment relates to contract price inflation of £10.4k</i>								
S2716	Food Waste Services	Sarah Moody	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		2,100	0	2,100	0	0	2,100
	Income							
	Sales		(5,500)	0	(5,500)	0	0	(5,500)
Net Expenditure		(3,400)	0	(3,400)	0	0	(3,400)	
S3001	Electoral Registration	Liz Tucker	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		112,000	0	112,000	3,900	19,800	135,700
	Transport Related		1,100	0	1,100	0	0	1,100
	Supplies & Services		30,500	0	30,500	0	0	30,500
	Income							
Sales		(2,500)	0	(2,500)	0	0	(2,500)	
Net Expenditure		141,100	0	141,100	3,900	19,800	164,800	
<i>(*) The MTFS adjustment relates to pay inflation of £3.9k</i>								

	<i>(***) This adjustment is required to align the pay inflation to the actual sum required to cover payroll costs</i>							
S3030	Staff Forum	Lesley Crocker	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		5,000	0	5,000	0	0	5,000
	Net Expenditure		5,000	0	5,000	0	0	5,000
S3041	Communications & Media	Lesley Crocker	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		72,700	0	72,700	2,300	37,500	112,500
	Transport Related		300	0	300	0	0	300
	Supplies & Services		7,230	0	7,230	0	0	7,230
	Income							
	Recharges		(41,700)	0	(41,700)	0	(20,000)	(61,700)
Net Expenditure		38,530	0	38,530	2,300	17,500	58,330	
	<i>(*) The MTFS adjustment relates to pay inflation of £2.3k</i>							
	<i>(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll costs</i>							
S3050	Democratic Representation & Management	Darryl White	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		311,754	0	311,754	0	0	311,754
	Net Expenditure		311,754	0	311,754	0	0	311,754
S3051	Member Support & Democratic Services	Darryl White	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		172,500	0	172,500	4,800	13,200	190,500
	Transport Related		1,300	0	1,300	0	0	1,300
	Income							
	Recharges		(71,300)	0	(71,300)	0	1,200	(70,100)
Net Expenditure		102,500	0	102,500	4,800	14,400	121,700	
	<i>(*) The MTFS adjustment of £4.8k mainly relates to pay inflation</i>							
	<i>(***) This adjustment is required to align the pay inflation to the actual sum required to cover an increase in payroll costs</i>							
S4200	Insurance	Neil Hawke	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		74,130	0	74,130	0	0	74,130
	Premises Related		67,570	0	67,570	0	0	67,570
	Transport Related		187,340	0	187,340	0	(15,300)	172,040
	Net Expenditure		329,040	0	329,040	0	(15,300)	313,740

	<i>(***) This adjustment relates to the realignment of the provision for insurance costs</i>							
	Building Control Services	Drew Powell	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Final Budget 22/23
S4511	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		4,470	0	4,470	0	0	4,470
	Supplies & Services		0	0	0	0	0	0
	Third Party Payments		57,800	0	57,800	0	0	57,800
	Net Expenditure		62,270	0	62,270	0	0	62,270