

FINANCE & RESOURCES COMMITTEE GENERAL FUND BUDGETS 2021/22					
	Original 2020/2021 £	Forecast 2020/2021 £	Draft 2021/2022 £	Variance 2020/21 - 2021/22 £ %	
Finance & Resources					
Employees	13,911,980	14,204,923	9,740,370	(4,171,610)	(30%)
Premises	2,748,178	3,242,463	2,894,440	146,262	5%
Transport	296,560	293,590	305,020	8,460	3%
Supplies & Services	3,861,190	5,927,243	4,118,010	256,820	7%
Third-Parties	788,600	738,516	724,370	(64,230)	(8%)
Capital Charges	2,130,600	2,130,600	2,130,600	0	0%
Transfer Payments	47,144,000	47,144,000	47,144,000	0	0%
Income	(9,890,580)	(6,949,960)	(8,414,610)	1,475,970	(15%)
Grants and Contributions	(48,872,460)	(49,508,602)	(48,864,480)	7,980	(0%)
Recharges	(6,128,957)	(6,622,108)	(6,490,150)	(361,193)	6%
Net Expenditure: Finance & Resources	5,989,111	10,600,665	3,287,570	(2,701,541)	(45%)