

## GENERAL FUND BUDGET CHANGE ANALYSIS 2022/23

## EMPLOYEE EXPENDITURE

<b>2021/22 Employee Budget</b>		<b>9,740</b>
<b>Growth items</b>		
Secondary pensions contribution lump sum payment in 2022/23	Fiona Jump	1,562
Insurance premiums	Fiona Jump	16
Increase in National Insurance Contributions to fund Health and Social Care levy		280
Housing - Technology Business Partner	Ben Trueman	62
Lead Lawyer (Property & Planning)	Farida Hussain	25
Estates Team - Estate Warden	Richard Rice	45
Other growth items under £15k		16
<b>Sub total - Growth items</b>		<b>2,006</b>
<b>Removal of 2021/22 one-off items (reserve / grant funded)</b>		
Innovation & Improvement Intern - further year of fixed term post	Ben Trueman	(23)
Apprentice scheme - finishes during 22/23	Matt Rawdon	(55)
<b>Sub total - Removal of 2021/22 one-off items</b>		<b>(78)</b>
<b>2022/23 one-off items (reserve / grant funded)</b>		
Revenues and Benefits service review - rephased for 2 years	Chris Baker	110
<b>Sub total - 2022/23 one-off items</b>		<b>110</b>
<b>Efficiency savings</b>		
Revenues and Benefits service review	Chris Baker	(110)
Corporate restructure (Admin & Election teams)	Farida Hussain	(20)
Cemeteries Team restructure	Richard Rice	(40)
<b>Sub total - Efficiency savings</b>		<b>(170)</b>
<b>Total change year on year, excluding inflation and increments</b>		<b>1,868</b>

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## PREMISES EXPENDITURE

<b>2021/22 Premises Budget</b>		<b>2,894</b>
<b>Growth items</b>		
Insurance	Fiona Jump	242
<b>Sub total - Growth items</b>		<b>242</b>
<b>Efficiency savings</b>		
Off-street parking electricity charges	Ben Hosier	(10)
<b>Sub total - Efficiency savings</b>		<b>(10)</b>
<b>Other</b>		
<b>Total change year on year, excluding inflation</b>		<b>232</b>

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## TRANSPORT EXPENDITURE

<b>2021/22 Transport Budget</b>		<b>305</b>
<b>Growth</b>		
Insurance	Fiona Jump	80
Other growth items under £15k		5
<b>Sub total - Growth</b>		<b>85</b>
<b>Total change year on year, excluding inflation</b>		<b>85</b>

**GENERAL FUND BUDGET CHANGE ANALYSIS 2022/23  
SUPPLIES & SERVICES EXPENDITURE**

<b>2021/22 Supplies &amp; Services Budget</b>		<b>4,118</b>
<b><u>Growth items</u></b>		
Insurance	Fiona Jump	39
Staff counselling and coaching	Matt Rawdon	20
Microsoft licenses price increase	Ben Trueman	35
Other growth items under £15k		2
<b>Sub total - Growth items</b>		<b>96</b>
<b><u>Removal of 2021/22 one-off items (reserve / grant funded)</u></b>		
Climate Change Emergency Budget (for technical studies, consultancy support and community initiatives and events)	Mark Gaynor/Ben Hosier	(100)
Governance and Project Management Support	Ben Trueman	(50)
3 Year Service Planning Programme	Ben Trueman	(80)
Leadership Programme (training and dev)	Claire Hamilton	(70)
<b>Sub total - Removal of 2021/22 one-off items</b>		<b>(300)</b>
<b><u>2022/23 one-off items (reserve / grant funded)</u></b>		
Service reviews	Ben Trueman	80
<b>Sub total - 2022/23 one-off items</b>		<b>80</b>
<b><u>Efficiency savings</u></b>		
Replacement of Northgate Information@Work with Sharepoint	Chris Baker	(22)
Data Centre Hosting	Ben Trueman	(12)
Central Admin office equipment & postage savings	Farida Hussain	(20)
Other minor items under £15k		(7)
<b>Sub total - Efficiency savings</b>		<b>(61)</b>
<b><u>Other</u></b>		
<b>Total change year on year, excluding inflation</b>		<b>(185)</b>

**GENERAL FUND BUDGET CHANGE ANALYSIS 2022/23  
THIRD-PARTY PAYMENTS**

<b>2021/22 Third Party Payments Budget</b>		<b>724</b>
<b><u>2022/23 one-off items (reserve / grant funded)</u></b>		
Energy Performance Certificate (EPC) Programme	Richard Rice	160
<b>Sub total - 2022/23 one-off items</b>		<b>160</b>
<b>Total change year on year, excluding inflation</b>		<b>160</b>

**GENERAL FUND BUDGET CHANGE ANALYSIS 2022/23  
TRANSFER PAYMENTS**

<b>2021/22 Transfer Payments Budget</b>		<b>47,144</b>
<b>Total change year on year, excluding inflation</b>		<b>0</b>

**GENERAL FUND BUDGET CHANGE ANALYSIS 2022/23  
INCOME**

<b>2021/22 Income Budget</b>		<b>(8,415)</b>
<b><u>Growth items</u></b>		
Forum income	Ben Hosier	260
Other growth items under £15k		9
<b>Sub total - Growth items</b>		<b>269</b>
<b><u>Increased income</u></b>		
Commercial property - recovery over 4 years of Covid-19 impact in 2021/22	Richard Rice	(250)
Leisure income recovery post Covid to be delivered a year earlier than planned	Ben Hosier	(100)
<b>Sub total - Increased income</b>		<b>(350)</b>
<b><u>Other</u></b>		
Internal movement of budget (no growth or efficiencies to services)		(100)
<b>Sub total - Other</b>		<b>(100)</b>
<b>Total change year on year, excluding inflation</b>		<b>(181)</b>

**GENERAL FUND BUDGET CHANGE ANALYSIS 2022/23  
GRANTS, REIMBURSEMENTS AND CONTRIBUTIONS**

<b>2021/22 Grants, Reimbursements and Contributions Budget</b>		<b>(48,864)</b>
<b><u>Growth items</u></b>		
Reduction to Benefits Administration Subsidy grant	Chris Baker	40
<b>Sub total - Growth items</b>		<b>40</b>
<b>Total change year on year, excluding inflation</b>		<b>40</b>

**GENERAL FUND BUDGET CHANGE ANALYSIS 2022/23  
RECHARGE TO THE HRA**

<b>2021/22 Recharge to the HRA</b>		<b>(4,607)</b>
<b><u>Other</u></b>		
Insurance	Fiona Jump	(200)
Housing - Technology Business Partner	Ben Trueman	(65)
Waste Transfer Site HRA recharge	Craig Thorpe	(20)
Lead Lawyer (Property & Planning)	Farida Hussain	(25)
HRA share of GF growth bids		(44)
Annual uplift in HRA recharge in line with salaries inflation		(212)
<b>Sub total - Other</b>		<b>(566)</b>
<b>Total change year on year, excluding inflation</b>		<b>(566)</b>