

| GENERAL FUND BUDGET DETAIL 2022/23              |                            |                            |                         |                                      |             |
|---|----------------------------|----------------------------|-------------------------|--------------------------------------|-------------|
|   | Original<br>2021/2022<br>£ | Forecast<br>2021/2022<br>£ | Draft<br>2022/2023<br>£ | Variance<br>2021/22 - 2022/23<br>£ % |             |
| <b>Finance &amp; Resources</b>                  |                            |                            |                         |                                      |             |
| Employees                                       | 9,740,370                  | 0                          | <b>11,710,829</b>       | 1,970,459                            | +20%        |
| Premises  | 2,894,440                  | 0                          | <b>3,072,381</b>        | 177,941                              | +6%         |
| Transport                                       | 305,020                    | 0                          | <b>357,460</b>          | 52,440                               | +17%        |
| Supplies & Services                             | 4,118,010                  | 0                          | <b>4,004,330</b>        | (113,680)                            | (3%)        |
| Third-Parties                                   | 724,370                    | 0                          | <b>898,860</b>          | 174,490                              | +24%        |
| Capital Charges                                 | 2,130,600                  | 0                          | <b>2,130,600</b>        | 0                                    | +0%         |
| Transfer Payments                               | 47,144,000                 | 0                          | <b>47,144,000</b>       | 0                                    | +0%         |
| Income  | (8,414,610)                | 0                          | <b>(8,702,030)</b>      | (287,420)                            | (3%)        |
| Grants and Contributions                        | (48,514,480)               | 0                          | <b>(48,480,340)</b>     | 34,140                               | +0%         |
| Other Income                                    | (350,000)                  | 0                          | <b>(350,000)</b>        | 0                                    | +0%         |
| Recharges                                       | (6,490,150)                | 0                          | <b>(7,009,448)</b>      | (519,298)                            | (8%)        |
| <b>Net Expenditure: Finance &amp; Resources</b> | <b>3,287,570</b>           | <b>0</b>                   | <b>4,776,642</b>        | <b>1,489,072</b>                     | <b>+45%</b> |