

APPENDIX C2 FINANCE AND RESOURCES GENERAL FUND BUDGET DETAIL 2022/23				
	Original 2021/2022 £	Draft 2022/2023 £	Variance 2021/22 - 2022/23 £ %	

### Finance & Resources

#### Chief Executives Unit (MO) (Claire Hamilton)

##### Facilitating Change (Claire Hamilton)

Supplies & Services	100,000	<b>102,000</b>	2,000	+2%
Recharges	(100,000)	<b>(102,000)</b>	(2,000)	(2%)
<b>Net Expenditure: Facilitating Change</b>	<b>0</b>	<b>0</b>	<b>0</b>	

##### Management Team and Other Support Overheads (Claire Hamilton)

Employees	463,020	<b>500,320</b>	37,300	+8%
Transport	640	<b>650</b>	10	+2%
Supplies & Services	11,960	<b>12,200</b>	240	+2%
Recharges	(475,620)	<b>(513,170)</b>	(37,550)	(8%)
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	

Net Expenditure: Chief Executives Unit (MO)

**0**                      **0**                      **0**

### Corporate and Contracted Services

#### Sports Development and Community Recreation (Ben Hosier)

Premises	42,570	<b>43,420</b>	850	+2%
Supplies & Services	0	<b>0</b>	0	
Capital Charges	797,000	<b>797,000</b>	0	+0%
Income	(500,950)	<b>(100,000)</b>	400,950	+80%
Recharges	171,767	<b>187,587</b>	15,820	+9%
<b>Net Expenditure: Sports Development and Community Recreation</b>	<b>510,387</b>	<b>928,007</b>	<b>417,620</b>	<b>+82%</b>

#### Car Parking (Ben Hosier)

Employees	94,510	<b>99,630</b>	5,120	+5%
Premises	526,940	<b>528,520</b>	1,580	+0%
Transport	1,160	<b>1,180</b>	20	+2%
Supplies & Services	759,520	<b>774,720</b>	15,200	+2%
Third-Parties	25,540	<b>26,050</b>	510	+2%
Capital Charges	87,800	<b>87,800</b>	0	+0%
Income	(2,772,990)	<b>(2,713,280)</b>	59,710	+2%
Recharges	371,293	<b>387,130</b>	15,836	+4%
<b>Net Expenditure: Car Parking</b>	<b>(906,227)</b>	<b>(808,250)</b>	<b>97,976</b>	<b>+11%</b>

#### Property Management and Office Accommodation (Ben Hosier)

Premises	318,660	<b>326,430</b>	7,770	+2%
Supplies & Services	20,490	<b>20,900</b>	410	+2%
Third-Parties	482,470	<b>492,120</b>	9,650	+2%
Capital Charges	471,100	<b>471,100</b>	0	+0%
Income	(404,670)	<b>(152,760)</b>	251,910	+62%
Recharges	(888,050)	<b>(1,157,790)</b>	(269,740)	(30%)
<b>Net Expenditure: Property Management and Office Accommodation</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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**Procurement Services (Ben Hosier)**

Employees	207,470	215,860	8,390	+4%
Transport	350	360	10	+3%
Supplies & Services	2,680	2,740	60	+2%
Recharges	(210,500)	(218,960)	(8,460)	(4%)
<b>Net Expenditure: Procurement Services</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	

**Management Team and Other Support Overheads (Ben Hosier)**

Employees	100,440	106,000	5,560	+6%
Supplies & Services	107,640	7,790	(99,850)	(93%)
Recharges	(208,080)	(113,790)	94,290	+45%
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	

**Democratic Representation and Management (Farida Hussain)**

Employees	254,340	263,970	9,630	+4%
Transport	13,010	13,410	400	+3%
Supplies & Services	512,340	522,500	10,160	+2%
Income	(1,230)	(1,250)	(20)	(2%)
Recharges	987,115	1,052,812	65,697	+7%
<b>Net Expenditure: Democratic Representation and Management</b>	<b>1,765,575</b>	<b>1,851,442</b>	<b>85,867</b>	<b>+5%</b>

**Corporate Management (Farida Hussain)**

Recharges	371,708	479,223	107,515	+29%
<b>Net Expenditure: Corporate Management</b>	<b>371,708</b>	<b>479,223</b>	<b>107,515</b>	<b>+29%</b>

**Registration of Electors (Farida Hussain)**

Employees	182,850	183,890	1,040	+1%
Transport	150	150	0	+0%
Supplies & Services	85,640	87,360	1,720	+2%
Income	(1,690)	(1,720)	(30)	(2%)
Recharges	98,286	98,250	(36)	(0%)
<b>Net Expenditure: Registration of Electors</b>	<b>365,236</b>	<b>367,930</b>	<b>2,694</b>	<b>+1%</b>

**Local Welfare Assistance Schemes (Farida Hussain)**

Supplies & Services	2,620	2,670	50	+2%
<b>Net Expenditure: Local Welfare Assistance Schemes</b>	<b>2,620</b>	<b>2,670</b>	<b>50</b>	<b>+2%</b>

**Legal Services (Farida Hussain)**

Employees	455,770	515,190	59,420	+13%
Transport	1,440	1,470	30	+2%
Supplies & Services	34,670	35,370	700	+2%
Third-Parties	10,200	10,400	200	+2%
Capital Charges	9,100	9,100	0	+0%
Income	(26,250)	(26,770)	(520)	(2%)
Grants and Contributions	(100,140)	(100,450)	(310)	(0%)
Recharges	(384,790)	(444,310)	(59,521)	(15%)
<b>Net Expenditure: Legal Services</b>	<b>0</b>	<b>(0)</b>	<b>(1)</b>	

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**Central Administration (Farida Hussain)**

Employees	293,190	<b>293,710</b>	520	+0%
Transport	500	<b>530</b>	30	+6%
Supplies & Services	187,930	<b>171,690</b>	<b>(16,240)</b>	<b>(9%)</b>
Third-Parties	1,120	<b>1,140</b>	20	+2%
Capital Charges	17,100	<b>17,100</b>	0	+0%
Income	<b>(550)</b>	<b>(560)</b>	<b>(10)</b>	<b>(2%)</b>
Recharges	<b>(499,290)</b>	<b>(483,609)</b>	15,681	+3%
<b>Net Expenditure: Central Administration</b>	<b>0</b>	<b>1</b>	<b>1</b>	

**Management Team and Other Support Overheads (Mark Brookes)**

Employees	172,720	<b>178,510</b>	5,790	+3%
Transport	800	<b>820</b>	20	+3%
Supplies & Services	1,890	<b>1,930</b>	40	+2%
Recharges	<b>(175,410)</b>	<b>(181,260)</b>	<b>(5,850)</b>	<b>(3%)</b>
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	

<b>Net Expenditure: Corporate and Contracted Services</b>	<b>2,109,299</b>	<b>2,821,022</b>	<b>711,723</b>	<b>+34%</b>
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**Finance & Governance Management (Robin Barton)**

**Internal Audit (Robin Barton)**

Third-Parties	88,310	<b>90,080</b>	1,770	+2%
Recharges	(88,310)	<b>(90,080)</b>	(1,770)	(2%)
<b>Net Expenditure: Internal Audit</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Management Team and Other Support Overheads (Robin Barton)**

Employees	353,540	<b>364,240</b>	10,700	+3%
Supplies & Services	2,840	<b>2,900</b>	60	+2%
Recharges	(356,380)	<b>(367,140)</b>	(10,760)	(3%)
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	

**Net Expenditure: Finance & Governance Management**

**0                      0                      0**

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**Finance & Resources (Nigel Howcutt)**

**Housing Benefit Payments (Chris Baker)**

Capital Charges	35,000	<b>35,000</b>	0	+0%
Transfer Payments	23,440,000	<b>23,440,000</b>	0	+0%
Grants and Contributions	(23,673,850)	<b>(23,673,850)</b>	0	+0%
Other Income	(190,000)	<b>(190,000)</b>	0	+0%
<b>Net Expenditure: Housing Benefit Payments</b>	<b>(388,850)</b>	<b>(388,850)</b>	<b>0</b>	<b>+0%</b>

**Housing benefits: rent rebates to HRA tenants - mandatory payments (Chris Baker)**

Capital Charges	20,000	<b>20,000</b>	0	+0%
Transfer Payments	23,704,000	<b>23,704,000</b>	0	+0%
Grants and Contributions	(23,559,990)	<b>(23,559,990)</b>	0	+0%
Other Income	(160,000)	<b>(160,000)</b>	0	+0%
<b>Net Expenditure: Housing benefits: rent rebates to HRA tenants - mandatory payments</b>	<b>4,010</b>	<b>4,010</b>	<b>0</b>	<b>+0%</b>

**Housing Benefits (Administration) (Chris Baker)**

Employees	715,550	<b>748,530</b>	32,980	+5%
Transport	2,430	<b>2,480</b>	50	+2%
Supplies & Services	10,180	<b>10,390</b>	210	+2%
Grants and Contributions	(476,040)	<b>(436,860)</b>	39,180	+8%
Recharges	1,031,482	<b>1,077,705</b>	46,223	+4%
<b>Net Expenditure: Housing Benefits (Administration)</b>	<b>1,283,602</b>	<b>1,402,245</b>	<b>118,643</b>	<b>+9%</b>

**Local Tax Collection (Chris Baker)**

Employees	478,980	<b>502,040</b>	23,060	+5%
Transport	570	<b>580</b>	10	+2%
Supplies & Services	107,220	<b>109,360</b>	2,140	+2%
Grants and Contributions	(468,000)	<b>(468,000)</b>	0	+0%
Recharges	739,818	<b>779,658</b>	39,840	+5%
<b>Net Expenditure: Local Tax Collection</b>	<b>858,588</b>	<b>923,638</b>	<b>65,050</b>	<b>+8%</b>

**Local Tax Collection and Benefits Support Team (Chris Baker)**

Employees	352,160	<b>365,660</b>	13,500	+4%
Transport	5,940	<b>6,060</b>	120	+2%
Supplies & Services	162,110	<b>165,340</b>	3,230	+2%
Recharges	(520,210)	<b>(537,060)</b>	(16,850)	(3%)
<b>Net Expenditure: Local Tax Collection and Benefits Support Team</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Corporate Management (Fiona Jump)**

Employees	346,290	<b>280,000</b>	(66,290)	(19%)
Income	601,000	<b>0</b>	(601,000)	(100%)
<b>Net Expenditure: Corporate Management</b>	<b>947,290</b>	<b>280,000</b>	<b>(667,290)</b>	<b>(70%)</b>

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<b>Corporate Management - Financial Fees and Services (Fiona Jump)</b>				
Supplies & Services	121,000	123,420	2,420	+2%
<b>Net Expenditure: Corporate Management - Financial Fees and Services</b>	<b>121,000</b>	<b>123,420</b>	<b>2,420</b>	<b>+2%</b>

<b>Past Service Costs (Fiona Jump)</b>				
Employees	0	1,562,000	1,562,000	
<b>Net Expenditure: Past Service Costs</b>	<b>0</b>	<b>1,562,000</b>	<b>1,562,000</b>	

<b>Parish Grants (Fiona Jump)</b>				
Supplies & Services	249,900	243,086	(6,814)	(3%)
<b>Net Expenditure: Parish Grants</b>	<b>249,900</b>	<b>243,086</b>	<b>(6,814)</b>	<b>(3%)</b>

<b>Financial Services (Fiona Jump)</b>				
Employees	1,101,610	1,151,950	50,340	+5%
Transport	1,570	1,600	30	+2%
Supplies & Services	54,880	55,960	1,080	+2%
Third-Parties	43,400	44,270	870	+2%
Capital Charges	83,300	83,300	0	+0%
Grants and Contributions	(45,260)	(46,170)	(910)	(2%)
Recharges	(1,239,501)	(1,290,912)	(51,411)	(4%)
<b>Net Expenditure: Financial Services</b>	<b>(1)</b>	<b>(2)</b>	<b>(1)</b>	

<b>Support Services - Insurance (Fiona Jump)</b>				
Employees	64,260	73,579	9,319	+15%
Premises	825,180	963,671	138,491	+17%
Transport	250,920	296,650	45,730	+18%
Supplies & Services	368,000	388,824	20,824	+6%
Income	(387,600)	(387,600)	0	+0%
Recharges	(1,120,760)	(1,335,124)	(214,364)	(19%)
<b>Net Expenditure: Support Services - Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Management Team and Other Support Overheads (Nigel Howcutt)</b>				
Employees	255,970	273,130	17,160	+7%
Transport	570	580	10	+2%
Supplies & Services	6,150	6,270	120	+2%
Recharges	(262,690)	(279,980)	(17,290)	(7%)
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>(0)</b>	<b>0</b>	<b>1</b>	

<b>Allotments (Richard Rice)</b>				
Premises	13,350	13,620	270	+2%
Supplies & Services	300	310	10	+3%
Income	(16,240)	(16,560)	(320)	(2%)
Recharges	380	390	10	+3%
<b>Net Expenditure: Allotments</b>	<b>(2,210)</b>	<b>(2,240)</b>	<b>(30)</b>	<b>(1%)</b>

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<b>Community Centres &amp; Public Halls (Richard Rice)</b>				
Employees	140,620	143,840	3,220	+2%
Premises	232,620	238,090	5,470	+2%
Supplies & Services	8,020	8,170	150	+2%
Third-Parties	15,360	15,670	310	+2%
Capital Charges	122,900	122,900	0	+0%
Income	(173,010)	(176,470)	(3,460)	(2%)
Recharges	201,827	211,070	9,243	+5%
<b>Net Expenditure: Community Centres &amp; Public Halls</b>	<b>548,337</b>	<b>563,270</b>	<b>14,933</b>	<b>+3%</b>

<b>Outdoor Sports &amp; Recreation Facilities (Sports Pavilions) (Richard Rice)</b>				
Premises	68,630	73,170	4,540	+7%
Capital Charges	21,400	21,400	0	+0%
Income	(38,990)	(39,770)	(780)	(2%)
Recharges	2,600	2,990	390	+15%
<b>Net Expenditure: Outdoor Sports &amp; Recreation Facilities (Sports Pavilions)</b>	<b>53,640</b>	<b>57,790</b>	<b>4,150</b>	<b>+8%</b>

<b>Cemeteries (Richard Rice)</b>				
Employees	314,670	288,930	(25,740)	(8%)
Premises	123,070	125,670	2,600	+2%
Transport	15,730	16,510	780	+5%
Supplies & Services	49,430	50,430	1,000	+2%
Capital Charges	81,400	81,400	0	+0%
Income	(458,910)	(468,090)	(9,180)	(2%)
Grants and Contributions	(191,200)	(195,020)	(3,820)	(2%)
Recharges	163,792	128,655	(35,137)	(21%)
<b>Net Expenditure: Cemeteries</b>	<b>97,982</b>	<b>28,485</b>	<b>(69,497)</b>	<b>(71%)</b>

<b>Public Conveniences (Richard Rice)</b>				
Premises	35,750	36,670	920	+3%
Capital Charges	38,600	38,600	0	+0%
Income	(150)	(150)	0	+0%
Recharges	94,419	104,091	9,673	+10%
<b>Net Expenditure: Public Conveniences</b>	<b>168,619</b>	<b>179,211</b>	<b>10,593</b>	<b>+6%</b>

<b>Property Management and Office Accommodation (Richard Rice)</b>				
Employees	557,650	622,320	64,670	+12%
Transport	5,100	10,200	5,100	+100%
Supplies & Services	57,670	60,810	3,140	+5%
Third-Parties	0	160,000	160,000	
Income	(31,410)	(32,040)	(630)	(2%)
Recharges	(589,010)	(821,290)	(232,280)	(39%)
<b>Net Expenditure: Property Management and Office Accommodation</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	

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**Investment Property (Richard Rice)**

Premises	707,670	723,120	15,450	+2%
Supplies & Services	8,730	8,910	180	+2%
Income	(4,200,970)	(4,585,010)	(384,040)	(9%)
Recharges	460,838	627,416	166,578	+36%
<b>Net Expenditure: Investment Property</b>	<b>(3,023,732)</b>	<b>(3,225,564)</b>	<b>(201,832)</b>	<b>(7%)</b>

**Net Expenditure: Finance & Resources** 918,174      1,750,500      832,326      +91%

**Housing & Regeneration Management (Chris Stratford)**

**Management Team and Other Support Overheads (Chris Stratford)**

Employees	268,340	295,530	27,190	+10%
Transport	400	410	10	+3%
Supplies & Services	3,380	3,440	60	+2%
Recharges	(272,120)	(299,380)	(27,260)	(10%)
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Net Expenditure: Housing & Regeneration Management** 0      0      0



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<b>Neighbourhood Delivery (Richard Le-Brun)</b>				

<b>Corporate Health &amp; Safety (Emma Walker)</b>				
Employees	144,580	<b>151,080</b>	6,500	+4%
Transport	350	<b>360</b>	10	+3%
Supplies & Services	54,010	<b>55,080</b>	1,070	+2%
Recharges	(198,940)	<b>(206,520)</b>	(7,580)	(4%)
<b>Net Expenditure: Corporate Health &amp; Safety</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	

<b>Management Team and Other Support Overheads (Richard Le-Brun)</b>				
Employees	174,080	<b>182,480</b>	8,400	+5%
Transport	230	<b>230</b>	0	+0%
Supplies & Services	1,340	<b>1,360</b>	20	+1%
Recharges	(175,650)	<b>(184,070)</b>	(8,420)	(5%)
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	

<b>Net Expenditure: Neighbourhood Delivery</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	
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**Performance and Projects (Jody Nason)**

<b>Business Improvement (Ben Trueman)</b>				
Employees	175,590	<b>159,080</b>	(16,510)	(9%)
Transport	200	<b>200</b>	0	+0%
Supplies & Services	174,210	<b>135,090</b>	(39,120)	(22%)
Recharges	(350,000)	<b>(294,370)</b>	55,630	+16%
<b>Net Expenditure: Business Improvement</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Information and Communication Technology (Ben Trueman)**

Employees	867,470	<b>1,001,660</b>	134,190	+15%
Transport	1,340	<b>1,380</b>	40	+3%
Supplies & Services	652,080	<b>688,110</b>	36,030	+6%
Capital Charges	345,900	<b>345,900</b>	0	+0%
Recharges	(1,866,792)	<b>(2,037,050)</b>	(170,258)	(9%)
<b>Net Expenditure: Information and Communication Technology</b>	<b>(2)</b>	<b>1</b>	<b>2</b>	

**Management Team and Other Support Overheads (Jody Nason)**

Employees	271,370	<b>278,280</b>	6,910	+3%
Recharges	(271,370)	<b>(278,280)</b>	(6,910)	(3%)
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	

**Human Resources (Matt Rawdon)**

Employees	757,840	<b>726,930</b>	(30,910)	(4%)
Transport	440	<b>450</b>	10	+2%
Supplies & Services	193,830	<b>139,740</b>	(54,090)	(28%)
Third-Parties	57,970	<b>59,130</b>	1,160	+2%
Recharges	(749,981)	<b>(721,130)</b>	28,851	+4%
<b>Net Expenditure: Human Resources</b>	<b>260,099</b>	<b>205,120</b>	<b>(54,979)</b>	<b>(21%)</b>

<b>Net Expenditure: Performance and Projects</b>	<b>260,097</b>	<b>205,121</b>	<b>(54,976)</b>	<b>(21%)</b>
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<b>Planning, Development and Regeneration (James Doe)</b>				

<b>Management Team and Other Support Overheads (James Doe)</b>				
Employees	175,490	<b>182,490</b>	7,000	+4%
Transport	1,180	<b>1,200</b>	20	+2%
Supplies & Services	5,350	<b>5,460</b>	110	+2%
Recharges	<b>(182,020)</b>	<b>(189,150)</b>	<b>(7,130)</b>	<b>(4%)</b>
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	

**Net Expenditure: Planning, Development and Regeneration**

**(0)                      0                      0**

**Net Expenditure: Finance & Resources**

**3,287,570                      4,776,642                      1,489,072                      +45%**