APPENDIX C2 FINANCE AND RESOURCE	S GENERAL FL	JND BUDGET	DETAIL 2023/24	1
	Original	Forecast	Draft	Variance
	2022/2023	2022/2023	2023/2024	2022/23 -
	£	£	£	2023/24 £
Finance & Resources				
AD Neighbourhood Delivery				
Cemeteries (Head of Environmental Services)				
Employees	288,930	293,953	316,730	27,800
Premises	115,820	136,905	115,910	90
Transport	16,510	4,975	18,724	2,214
Supplies & Services	50,430	56,043	52,960	2,530
Capital Charges	77,400	77,400	70,000	(7,400
Income	(448,560)	(375,708)	(491,640)	(43,080
Grants and Contributions	(195,020)	(75,000)	(198,920)	(3,900
Recharges Net Expenditure: Cemeteries	128,655 34,165	128,655 247,222	129,874 13,638	1,219 (20,527
Corporate Health & Safety (Head of Environmental Protect	ion)	Т		
Employees	151,080	156,020	158,530	7,450
Transport	360	0	150	(210
Supplies & Services	55,080	141,050	57,830	2,750
Grants and Contributions	0	(88,800)	0	0
Recharges	(206,520)	(206,520)	(215,369)	(8,849
Net Expenditure: Corporate Health & Safety	(0)	1,750	1,141	1,141
Management Team and Other Support Overheads (AD Nei	ghbourhood Del	ivery)		
Familiaria	100 400	202.740	290,820	100 240
Employees Transport	182,480 230	293,718	100	108,340 (130
Supplies & Services	1,360	3,013	1,430	70
Recharges	(184,070)	(292,070)	(290,921)	(106,851
Net Expenditure: Management Team and Other Support	(101,010)	(202,010)	(200,021)	(100,001
Overheads	(0)	4,661	1,429	1,429
Net Expenditure: AD Neighbourhood Delivery	34,165	253,633	16,208	(17,957
Chief Executive				
Facilitating Change (Chief Executive)				
Employees	0	22,428	0	0
Supplies & Services	102,000	82,000	102,100	100
Recharges Net Expenditure: Facilitating Change	(102,000) 0	(102,000) 2,429	(102,100) 0	(100 (0
Management Team and Other Support Overheads (Chief E	xecutive)			
		851,860	883,520	383,200
Employees	500.320			
Employees Transport	500,320 650	650	300	(350
Employees Transport Supplies & Services				
Transport Supplies & Services Recharges	650	650	300	(<mark>350</mark> 620
Transport Supplies & Services Recharges Net Expenditure: Management Team and Other Support	650 12,200 (513,170)	650 12,200 (810,720)	300 12,820 (889,960)	(350 620 (376,790
Transport Supplies & Services Recharges	650 12,200	650 12,200	300 12,820	(<mark>350</mark> 620
Transport Supplies & Services Recharges Net Expenditure: Management Team and Other Support	650 12,200 (513,170)	650 12,200 (810,720)	300 12,820 (889,960)	(350 620 (376,790

APPENDIX C2 FINANCE AND RESOURCES GENERAL FUND BUDGET DETAIL 2023/24					
	Original	Forecast	Draft	Variance	
	2022/2023	2022/2023	2023/2024	2022/23 - 2023/24	
	£	£	£	£	

AD Legal and Democractic Services				
Democratic Representation and Management (Head of L	egal and Democrat	ic Services)		
Employees	263,970	178,908	238,170	(25,800
Fransport Fransp	13,410	6,864	14,028	61
Supplies & Services	522,500	524,861	552,920	30,420
ncome	(1,250)	0	(1,280)	(3)
Grants and Contributions	0	(1,000)	0	
Recharges	1,052,812	1,052,812	879,834	(172,97
Net Expenditure: Democratic Representation and				
Management	1,851,442	1,762,446	1,683,672	(167,77
Corporate Management (Head of Legal and Democratic	Comicos)			
Corporate management (Head of Legal and Democratic	Services)			
7h	470.000	470.000	200 405	(00.70
Recharges	479,223 479,223	479,223 479,223	392,425	(86,79)
Net Expenditure: Corporate Management	4/9,223	4/9,223	392,425	(86,79
Registration of Electors (Head of Legal and Democratic	Services)			
Employees	183,890	180,709	197,900	14,010
Transport	150	267	50	(10
Supplies & Services	87,360	79,332	91,730	4,37
Income	(1,720)	(3,580)	(1,750)	(3)
Recharges	98,250	98,250	97,223	(1,02
Net Expenditure: Registration of Electors	367,930	354,978	385,153	17,22
	001,000	00 1,01 0	555,155	,
Conducting Elections (Head of Legal and Democratic Se	ervices)			
Employees	0	3,115	120,000	120,00
Premises	0	1,197	20,000	20,00
Supplies & Services	0	3,694	20,000	20,00
Recharges	0	0	6,790	6,79
Net Expenditure: Conducting Elections	0	8,006	166,790	166,79
			<u>-</u>	
Land Walfara Application of October 1997	Dama a suchi a O a such	-1		
Local Welfare Assistance Schemes (Head of Legal and I	Democratic Service	s)		
	0.055			
Supplies & Services	2,670	0	2,800	130
Recharges	0 1	115	0	(

Local Welfare Assistance Schemes (Head of Legal and D	emocratic Servic	ces)		
Supplies & Services	2,670	0	2,800	130
Recharges	0	115	0	0
Net Expenditure: Local Welfare Assistance Schemes	2,670	115	2,800	130
	-		-	

Legal Services (Head of Legal and Democratic Services)				
Employees	515,190	642,250	556,070	40,880
Transport	1,470	60	500	(970)
Supplies & Services	35,370	46,344	37,140	1,770
Third-Parties	10,400	6,891	10,610	210
Capital Charges	9,100	9,100	0	(9,100)
Income	(26,770)	(26,770)	(27,310)	(540)
Grants and Contributions	(100,450)	(100,450)	(100,770)	(320)
Recharges	(444,310)	(444,310)	(472,109)	(27,799)
Net Expenditure: Legal Services	(0)	133,114	4,131	4,131

APPENDIX C2 FINANCE AND RESOURCE	S GENERAL FU	JND BUDGET	DETAIL 2023/24	4
	Original	Forecast	Draft	Variance
	_			2022/23 -
	2022/2023	2022/2023	2023/2024	2023/24
	£	£	£	£
Central Administration (Head of Legal and Democratic Ser	vices)			
Employees	293,710	300,709	321,490	27,780
Transport	530	885	636	106
Supplies & Services Third-Parties	171,690 1,140	221,746 266	180,290 1,160	8,600 20
Capital Charges	17,100	17,100	10,000	(7,100
Income	(560)	(3,556)	(570)	(10
Recharges	(483,609)	(483,609)	(510,584)	(26,975
Net Expenditure: Central Administration	1	53,540	2,422	2,421
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	, ,	,,
Management Team and Other Support Overheads (AD Leg	al and Democra	tic Services)		
	470.510	10.505		(0.1.500
Employees	178,510	43,585	93,930	(84,580
Transport	820	0	250	(570
Supplies & Services	1,930	41,042	2,030	100
Recharges Net Expenditure: Management Team and Other Support	(181,260)	(100,620)	(95,499)	85,761
Overheads	(0)	(15,993)	711	711
Overneads	(0)	(13,993)	711	/ 1 1
Net Expenditure: AD Legal and Democratic Services	2,701,265	2,775,428	2,638,104	(63,161)
•				
AD Boomis				
AD People				
Support Services Balances (AD People)				
Support Services Balances (AD People)				
` ` ` ` ` `	0	17.933	0	0
Employees	0	17,933 (3,000)	0	
` ` ` ` ` `	0 0 0		0 0	0
Employees Grants and Contributions	0	(3,000)	0	0
Employees Grants and Contributions Net Expenditure: Support Services Balances	0	(3,000)	0	0
Employees Grants and Contributions	0	(3,000)	0	0
Employees Grants and Contributions Net Expenditure: Support Services Balances Human Resources (AD People)	0	(3,000) 14,933	0	0 0
Employees Grants and Contributions Net Expenditure: Support Services Balances	0	(3,000)	0	316,620
Employees Grants and Contributions Net Expenditure: Support Services Balances Human Resources (AD People) Employees	726,930	(3,000) 14,933	1,043,550	316,620 (300
Employees Grants and Contributions Net Expenditure: Support Services Balances Human Resources (AD People) Employees Transport	726,930 450	(3,000) 14,933 917,526 450	1,043,550 150 172,000	316,620 (300 32,260
Employees Grants and Contributions Net Expenditure: Support Services Balances Human Resources (AD People) Employees Transport Supplies & Services	726,930 450 139,740	917,526 450 239,740	1,043,550 150	316,620 (300 32,260 (10,820
Employees Grants and Contributions Net Expenditure: Support Services Balances Human Resources (AD People) Employees Transport Supplies & Services Third-Parties	726,930 450 139,740 59,130	917,526 450 239,740 71,130	1,043,550 150 172,000 48,310	316,620 (300 32,260 (10,820 (340,279
Employees Grants and Contributions Net Expenditure: Support Services Balances Human Resources (AD People) Employees Transport Supplies & Services Third-Parties Recharges	726,930 450 139,740 59,130 (721,130)	917,526 450 239,740 71,130 (831,146)	1,043,550 150 172,000 48,310 (1,061,409)	316,620 (300 32,260 (10,820 (340,279
Employees Grants and Contributions Net Expenditure: Support Services Balances Human Resources (AD People) Employees Transport Supplies & Services Third-Parties Recharges Net Expenditure: Human Resources	726,930 450 139,740 59,130 (721,130) 205,120	917,526 450 239,740 71,130 (831,146) 397,700	1,043,550 150 172,000 48,310 (1,061,409) 202,601	316,620 (300 32,260 (10,820 (340,279 (2,519
Employees Grants and Contributions Net Expenditure: Support Services Balances Human Resources (AD People) Employees Transport Supplies & Services Third-Parties Recharges	726,930 450 139,740 59,130 (721,130)	917,526 450 239,740 71,130 (831,146)	1,043,550 150 172,000 48,310 (1,061,409)	316,620 (300 32,260 (10,820 (340,279 (2,519
Employees Grants and Contributions Net Expenditure: Support Services Balances Human Resources (AD People) Employees Transport Supplies & Services Third-Parties Recharges Net Expenditure: Human Resources Net Expenditure: AD People	726,930 450 139,740 59,130 (721,130) 205,120	917,526 450 239,740 71,130 (831,146) 397,700	1,043,550 150 172,000 48,310 (1,061,409) 202,601	316,620 (300 32,260 (10,820 (340,279) (2,519)
Employees Grants and Contributions Net Expenditure: Support Services Balances Human Resources (AD People) Employees Transport Supplies & Services Third-Parties Recharges Net Expenditure: Human Resources	726,930 450 139,740 59,130 (721,130) 205,120	917,526 450 239,740 71,130 (831,146) 397,700	1,043,550 150 172,000 48,310 (1,061,409) 202,601	316,620 (300 32,260 (10,820 (340,279 (2,519
Employees Grants and Contributions Net Expenditure: Support Services Balances Human Resources (AD People) Employees Transport Supplies & Services Third-Parties Recharges Net Expenditure: Human Resources Net Expenditure: AD People Chief Finance Officer (S151)	726,930 450 139,740 59,130 (721,130) 205,120	917,526 450 239,740 71,130 (831,146) 397,700	1,043,550 150 172,000 48,310 (1,061,409) 202,601	316,620 (300 32,260 (10,820 (340,279 (2,519
Employees Grants and Contributions Net Expenditure: Support Services Balances Human Resources (AD People) Employees Transport Supplies & Services Third-Parties Recharges Net Expenditure: Human Resources Net Expenditure: AD People	726,930 450 139,740 59,130 (721,130) 205,120	917,526 450 239,740 71,130 (831,146) 397,700	1,043,550 150 172,000 48,310 (1,061,409) 202,601	316,620 (300 32,260 (10,820 (340,279 (2,519
Employees Grants and Contributions Net Expenditure: Support Services Balances Human Resources (AD People) Employees Transport Supplies & Services Third-Parties Recharges Net Expenditure: Human Resources Net Expenditure: AD People Chief Finance Officer (S151) Housing Benefit Payments (Head of Revenues, Benefit and	726,930 450 139,740 59,130 (721,130) 205,120 205,120	917,526 450 239,740 71,130 (831,146) 397,700	1,043,550 150 172,000 48,310 (1,061,409) 202,601	316,620 (300 32,260 (10,820 (340,279 (2,519
Employees Grants and Contributions Net Expenditure: Support Services Balances Human Resources (AD People) Employees Transport Supplies & Services Third-Parties Recharges Net Expenditure: Human Resources Net Expenditure: AD People Chief Finance Officer (S151) Housing Benefit Payments (Head of Revenues, Benefit and Capital Charges	726,930 450 139,740 59,130 (721,130) 205,120 205,120	(3,000) 14,933 917,526 450 239,740 71,130 (831,146) 397,700 412,633	1,043,550 150 172,000 48,310 (1,061,409) 202,601 202,601	316,620 (300 32,260 (10,820 (340,279 (2,519 (2,519
Employees Grants and Contributions Net Expenditure: Support Services Balances Human Resources (AD People) Employees Transport Supplies & Services Third-Parties Recharges Net Expenditure: Human Resources Net Expenditure: AD People Chief Finance Officer (S151) Housing Benefit Payments (Head of Revenues, Benefit and	726,930 450 139,740 59,130 (721,130) 205,120 205,120	917,526 450 239,740 71,130 (831,146) 397,700	1,043,550 150 172,000 48,310 (1,061,409) 202,601	316,620 (300) 32,260 (10,820) (340,279) (2,519) (2,519)

(190,000)

(388,850)

(190,000)

(388,850)

Other Income

Net Expenditure: Housing Benefit Payments

(190,000)

(387,100)

0 1,750

				_
APPENDIX C2 FINANCE AND RESOURCE	S GENERAL FI Original	Forecast	DETAIL 2023/2	4 Variance
	2022/2023	2022/2023	2023/2024	2022/23 -
	£	£	£	2023/24 £
Housing benefits: rent rebates to HRA tenants - mandatory	payments (Hea	d of Revenues,	Benefit and Fra	ud)
Capital Charges	20,000	20,000	21,000	1,000
Transfer Payments	23,704,000	23,704,000	23,704,000	0
Grants and Contributions	(23,559,990)	(23,559,990)	(23,559,990)	0
Other Income Net Expenditure: Housing benefits: rent rebates to HRA	(160,000)	(160,000)	(160,000)	0
tenants - mandatory payments	4,010	4,010	5,010	1,000
lenants - mandatory payments	4,010	4,010	3,010	1,000
Housing Benefits (Administration) (Head of Revenues, Ben	efit and Fraud)			
E-valous -	740.500	775.510	040 440	00.010
Employees	748,530	775,516	818,440	69,910
Transport	2,480	0	700	(1,780)
Supplies & Services	10,390	2,146	10,930	540
Grants and Contributions Recharges	(436,860) 1,077,705	(458,227) 1,077,705	(397,700)	39,160 27,899
Net Expenditure: Housing Benefits (Administration)	1,402,245	1,397,140	1,105,604 1,537,974	135,729
Net Expenditure. Housing Beliefits (Administration)	1,402,243	1,397,140	1,337,374	133,129
Employees	280,000	0	0	(280,000)
Net Expenditure: Corporate Management	280,000	0	0	(280,000)
Corporate Management - Financial Fees and Services (Hea	d of Financial S	Services (Deput	y S151))	
Supplies & Services Net Expenditure: Corporate Management - Financial Fees	123,420	110,390	137,001	13,581
and Services	123,420	110,390	137,001	13,581
and Services	123,420	110,390	137,001	13,361
Death Oracle (New Lot Files with Oracle (Death Oracle)	E4\\			
Past Service Costs (Head of Financial Services (Deputy S1	51))			
Employees	1,562,000	1,562,000	922,950	(639,050)
Net Expenditure: Past Service Costs	1,562,000	1,562,000	922,950	(639,050)
Local Tax Collection (Head of Revenues, Benefit and Frauc	d)			
Employees	502,040	542,873	551,370	49,330
Transport	580	236	300	(280)
Supplies & Services	109,360	57,833	114,830	5,470
Grants and Contributions	(468,000)	(468,000)	(468,000)	0 00 000
Recharges Not Expanditure Local Tax Collection	779,658	779,658	843,496	63,838
Net Expenditure: Local Tax Collection	923,638	912,600	1,041,996	118,358
Parish Grants (Head of Financial Services (Deputy S151))	ı			
Supplies & Services	243,086	243,086	255,250	12,164
Net Expenditure: Parish Grants				
Net Expenditure: Parish Grants	243,086	243,086	255,250	12,164

	Original	Forecast	Draft	Variance
	2022/2023	2022/2023	2023/2024	2022/23 -
	£	£	£	2023/24 £
		£	£	£
Financial Services (Head of Financial Services (Deputy S1	51))			
Employees	1,151,950	1,157,016	1,270,090	118,140
Transport	1,600	404	750	(85)
Supplies & Services	55,960	99,759	58,770	2,81
Third-Parties	44,270	6,569	45,160	89
Capital Charges	83,300	83,300	73,000	(10,30
Grants and Contributions	(46,170)	(34,654)	(47,090)	(92)
Recharges	(1,290,912)	(1,290,912)	(1,361,210)	(70,29
Net Expenditure: Financial Services	(2)	21,483	39,470	39,47
Support Services - Insurance (Head of Financial Services	(Doputy \$151))			
Support Services - Insurance (Head of Financial Services	(Deputy 3131))			
Employees	73,579	73,579	75,050	1,47
Premises	963,671	963,671	982,950	19,27
Transport	296,650	296,650	302,580	5,93
Supplies & Services	388,824	388,824	408,270	19,44
ncome	(387,600)	(387,600)	(395,350)	(7,75
Recharges	(1,335,124)	(1,335,124)	(1,373,500)	(38,37)
Net Expenditure: Support Services - Insurance	0	0	0	
Internal Audit (Chief Finance Officer (S151))				
Third-Parties	90,080	80,000	91,880	1,800
Recharges	(90,080)	(90,080)	(91,880)	(1,800
Net Expenditure: Internal Audit	0	(10,080)	0	` (
Local Tax Collection and Benefits Support Team (Head of	Revenues, Bene	fit and Fraud)		
Employees	365,660	392,784	395,600	29,94
Transport	6,060	4,500	4,700	(1,36
		148,520	173,610	8,27
Supplies & Services	165,340	170,020		
	165,340	0	10,000	
Capital Charges				10,00
Capital Charges Grants and Contributions Recharges	0	0	10,000	10,00
Capital Charges Grants and Contributions Recharges Net Expenditure: Local Tax Collection and Benefits	0	0 (11,058)	10,000	10,00
Capital Charges Grants and Contributions Recharges Net Expenditure: Local Tax Collection and Benefits	0	0 (11,058)	10,000	(43,829
Capital Charges Grants and Contributions Recharges Net Expenditure: Local Tax Collection and Benefits Support Team	0 0 (537,060) 0	0 (11,058) (537,060) (2,314)	10,000 0 (580,889)	(43,829
Capital Charges Grants and Contributions Recharges Net Expenditure: Local Tax Collection and Benefits Support Team	0 0 (537,060) 0	0 (11,058) (537,060) (2,314)	10,000 0 (580,889)	10,00
Capital Charges Grants and Contributions Recharges Net Expenditure: Local Tax Collection and Benefits Support Team Management Team and Other Support Overheads (Chief F	0 0 (537,060) 0	(11,058) (537,060) (2,314)	10,000 0 (580,889) 3,021	10,00 (43,82 3,02
Capital Charges Grants and Contributions Recharges Net Expenditure: Local Tax Collection and Benefits Support Team Management Team and Other Support Overheads (Chief F Employees	0 0 (537,060) 0 inance Officer (\$ 273,130	(11,058) (537,060) (2,314) (5151))	10,000 0 (580,889) 3,021	10,00 (43,82 3,02
Capital Charges Grants and Contributions Recharges Net Expenditure: Local Tax Collection and Benefits Support Team Management Team and Other Support Overheads (Chief F Employees Transport	0 0 (537,060) 0 inance Officer (\$ 273,130 580	0 (11,058) (537,060) (2,314) (5151)) 192,271 0	10,000 0 (580,889) 3,021 191,310 250	(43,82 3,02 (81,82 (33
Capital Charges Grants and Contributions Recharges Net Expenditure: Local Tax Collection and Benefits Support Team Management Team and Other Support Overheads (Chief F Employees Transport Supplies & Services	0 0 (537,060) 0 inance Officer (\$ 273,130 580 6,270	0 (11,058) (537,060) (2,314) (5151)) 192,271 0 9,628	10,000 0 (580,889) 3,021 191,310 250 80,060	(81,82 (33 73,79
Capital Charges Grants and Contributions Recharges Net Expenditure: Local Tax Collection and Benefits Support Team Management Team and Other Support Overheads (Chief F Employees Transport Supplies & Services Recharges	0 0 (537,060) 0 inance Officer (\$ 273,130 580	0 (11,058) (537,060) (2,314) (5151)) 192,271 0	10,000 0 (580,889) 3,021 191,310 250	(81,82 (33 73,79
Supplies & Services Capital Charges Grants and Contributions Recharges Net Expenditure: Local Tax Collection and Benefits Support Team Management Team and Other Support Overheads (Chief F Employees Transport Supplies & Services Recharges Net Expenditure: Management Team and Other Support Overheads	0 0 (537,060) 0 inance Officer (\$ 273,130 580 6,270	0 (11,058) (537,060) (2,314) (5151)) 192,271 0 9,628	10,000 0 (580,889) 3,021 191,310 250 80,060	10,00
Capital Charges Grants and Contributions Recharges Net Expenditure: Local Tax Collection and Benefits Support Team Management Team and Other Support Overheads (Chief F Employees Fransport Supplies & Services Recharges Net Expenditure: Management Team and Other Support	0 0 (537,060) 0 inance Officer (\$ 273,130 580 6,270 (279,980)	0 (11,058) (537,060) (2,314) (3151)) 192,271 0 9,628 (192,950)	10,000 0 (580,889) 3,021 191,310 250 80,060 (268,830)	(81,82 (81,82 (33 73,79 11,15

APPENDIX C2 FINANCE AND RESOURCES				
	Original	Forecast	Draft	Variance 2022/23 -
	2022/2023	2022/2023	2023/2024	2022/23 -
	£	£	£	£ £
SD Place				
Allotments (Head of Property Services)				
Premises	13,620	13,620	13,890	270
Supplies & Services	310	310	330	20
Income	(16,560)	(16,560)	(16,890)	(330
Recharges	390	390	410	20
Net Expenditure: Allotments	(2,240)	(2,240)	(2,260)	(20
Community Centres & Public Halls (Head of Property Servi	ces)			
Employees	143,840	175,807	156,760	12,920
Premises	238,090	307,641	248,630	10,540
Supplies & Services	8,170	8,170	8,590	420
Third-Parties	15,670	15,670	15,980	310
Capital Charges	122,900	122,900	125,000	2,100
Income	(176,470)	(131,470)	(181,200)	(4,730
Recharges	211,070	211,070	228,296	17,227
Net Expenditure: Community Centres & Public Halls	563,270	709,787	602,056	38,787
Outdoor Sports & Recreation Facilities (Sports Pavilions) (Head of Propert	v Services)		
(-p				
Premises	73,170	99,553	76,340	3,170
Capital Charges	21,400	21,400	30,000	8,600
Income	(39,770)	(39,770)	(40,570)	(800)
Recharges	2,990	2,990	3,050	60
Net Expenditure: Outdoor Sports & Recreation Facilities		04.470	22.222	44.000
(Sports Pavilions)	57,790	84,173	68,820	11,030
Cemeteries (Head of Property Services)				
Premises	9,850	9,850	10,050	200
Capital Charges	4,000	4,000	5,000	1,000
Income	(19,530)	(19,530)	(19,920)	(390
Net Expenditure: Cemeteries	(5,680)	(5,680)	(4,870)	810
Public Conveniences (Head of Property Services)				
rubiic Conveniences (nead of Property Services)				
Premises	36,670	62,154	38,600	1,930
Capital Charges	38,600	38,600	20,000	(18,600
Income	(150)	(150)	(150)	0
Recharges	104,091	104,091	107,322	3,231
Net Expenditure: Public Conveniences	179,211	204,695	165,772	(13,439

APPENDIX C2 FINANCE AND RESOURCES GENERAL FUND BUDGET DETAIL 2023/24				
	Original	Forecast	Draft	Variance
	2022/2023	2022/2023	2023/2024	2022/23 -
		£		2023/24 £
	£	~	£	ž.
Property Management and Office Accommodation (Head of Accommodation	of Property Servi	ices)		
Employees	622,320	828,586	760,380	138,060
Premises	326,430	376,271	397,510	71,080
Transport	10,200	10,200	5,700	(4,500)
Supplies & Services Third-Parties	81,710 652,120	81,710 547,120	125,820	44,110 (150,160)
Capital Charges	471,100	471,100	501,960 291,400	(179,700)
Income	(184,800)	(493,503)	(388,500)	(203,700)
Recharges	(1,979,080)	(1,979,080)	(1,633,407)	345,673
Net Expenditure: Property Management and Office	,	, , , , , ,	,	
Accommodation	1	(157,595)	60,863	60,863
Investment Property (Head of Property Services)				
Premises	723,120	723,120	766,760	43,640
Supplies & Services	8,910	8,910	9,350	440
Income	(4,585,010)	(4,885,010)	(5,089,710)	(504,700)
Recharges Net Expenditure: Investment Property	627,416 (3,225,564)	627,416 (3,525,564)	(3,679,180)	7,004 (453,616)
Net Experiulture. Investment i Toperty	(3,223,304)	(3,323,304)	(3,073,100)	(433,010)
Management Team and Other Support Overheads (SD Pla	ce)	I		
Employees	182,490	438,587	608,340	425,850
Transport	1,200	1,200	500	(700)
Supplies & Services	5,460	5,460	5,730	270
Recharges	(189,150)	(368,590)	(416,470)	(227,320)
Net Expenditure: Management Team and Other Support Overheads	0	76,657	198,100	198,100
		, ,		
Net Expenditure: SD Place	(2,433,213)	(2,615,768)	(2,590,699)	(157,487)
SD Corporate & Commercial				
Sports Development and Community Recreation (Head of	Commercial Dev	velopment)		
Premises Supplies & Sandasa	43,420	23,603	44,290	870
Supplies & Services Capital Charges	797,000	94,679 797,000	560,000	(237,000)
Income	(100,000)	(100,000)	(435,500)	(335,500)
Recharges	187,587	187,587	131,715	(55,872)
Net Expenditure: Sports Development and Community	107,007	,		(55,512)
Recreation	928,007	1,002,869	300,505	(627,502)
Car Parking (Head of Commercial Development)				
Employees	99,630	90,256	105,940	6,310
Premises	528,520	497,455	516,500	(12,020)
Transport Supplies & Services	1,180 774,720	161 553,904	500 813,470	(680) 38,750
Third-Parties	26,050	22,625	26,570	520
Capital Charges	87,800	87,800	180,000	92,200
Income	(2,713,280)	(2,121,536)	(2,363,570)	349,710
Grants and Contributions	0	(12,000)	0	0
Recharges	387,130	387,130	389,895	2,765
Net Expenditure: Car Parking	(808,250)	(494,205)	(330,695)	477,555

APPENDIX C2 FINANCE AND RESOURCE	S CENEDAL EL	IND BUDGET	DETAIL 2023/2/	4
APPENDIX C2 FINANCE AND RESOURCE	Original 2022/2023	Forecast 2022/2023	Draft 2023/2024	Variance 2022/23 - 2023/24
	£	£	£	£
Procurement Services (Head of Commercial Development)				
Employees	215,860	239,946	230,640	14,780
Employees Transport	360	239,940	199	(161)
Supplies & Services	2,740	15,070	2,870	130
Recharges	(218,960)	(218,960)	(231,989)	(13,029)
Net Expenditure: Procurement Services	(0)	36,056	1,720	1,720
Facilitating Change (Head of Commercial Development)				
. admitating diverge (rioud of doministration bevelopment)	I			
Supplies & Services	0	400,000	50,000	50,000
Net Expenditure: Facilitating Change	0	400,000	50,000	50,000
Management Team and Other Support Overheads (SD Corp	oorate & Comm	ercial)		
Franksisse	004.040	405.070	040.050	(47.000)
Employees	364,240	405,973 31	346,850	(17,390)
Transport Supplies & Services	2,900	514	3,050	0 150
Income	2,900	0	(385,000)	(385,000)
Grants and Contributions	0	(66,690)	0	0
Recharges	(367,140)	(339,620)	37,711	404,851
Net Expenditure: Management Team and Other Support		· /	· · · · · · · · · · · · · · · · · · ·	
1				
Overheads	(0)	209	2,611	2,611
1	(0) 119,756	209 944,929	2,611 24,141	2,611 (95,615)
Overheads Net Expenditure: SD Corporate and Commercial		'		
Overheads		'		
Overheads Net Expenditure: SD Corporate and Commercial	119,756	944,929		
Overheads Net Expenditure: SD Corporate and Commercial SD People and Transformation Democratic Representation and Management (Head of Corporate Academy 1988)	119,756	944,929 d Engagement)	24,141	(95,615)
Overheads Net Expenditure: SD Corporate and Commercial SD People and Transformation Democratic Representation and Management (Head of Coremployees	nmunication and	944,929 d Engagement) 9,312	24,141	(95,615)
Overheads Net Expenditure: SD Corporate and Commercial SD People and Transformation Democratic Representation and Management (Head of Coremployees Supplies & Services	nmunication and	944,929 d Engagement) 9,312 85,000	24,141 0 50,000	(95,615) 0 50,000
Overheads Net Expenditure: SD Corporate and Commercial SD People and Transformation Democratic Representation and Management (Head of Coremployees Supplies & Services Grants and Contributions	nmunication and	944,929 d Engagement) 9,312	24,141	(95,615)
Overheads Net Expenditure: SD Corporate and Commercial SD People and Transformation Democratic Representation and Management (Head of Coremployees Supplies & Services	nmunication and	944,929 d Engagement) 9,312 85,000	24,141 0 50,000	(95,615) 0 50,000
Net Expenditure: SD Corporate and Commercial SD People and Transformation Democratic Representation and Management (Head of Cor Employees Supplies & Services Grants and Contributions Net Expenditure: Democratic Representation and	nmunication and	944,929 d Engagement) 9,312 85,000 (12,760)	24,141 0 50,000 0	0 50,000 0
Net Expenditure: SD Corporate and Commercial SD People and Transformation Democratic Representation and Management (Head of Cor Employees Supplies & Services Grants and Contributions Net Expenditure: Democratic Representation and	nmunication and	944,929 d Engagement) 9,312 85,000 (12,760)	24,141 0 50,000 0	0 50,000 0
Net Expenditure: SD Corporate and Commercial SD People and Transformation Democratic Representation and Management (Head of Corect Employees Supplies & Services Grants and Contributions Net Expenditure: Democratic Representation and Management Support Services Balances (Head of Transformation)	119,756 nmunication and 0 0 0 0	944,929 d Engagement) 9,312 85,000 (12,760) 81,552	24,141 0 50,000 0 50,000	0 50,000 0 50,000
Net Expenditure: SD Corporate and Commercial SD People and Transformation Democratic Representation and Management (Head of Corect Employees Supplies & Services Grants and Contributions Net Expenditure: Democratic Representation and Management Support Services Balances (Head of Transformation) Employees	119,756 nmunication and 0 0 0 0 0	944,929 d Engagement) 9,312 85,000 (12,760) 81,552	24,141 0 50,000 0 50,000	0 50,000 0 50,000
Net Expenditure: SD Corporate and Commercial SD People and Transformation Democratic Representation and Management (Head of Corect Employees Supplies & Services Grants and Contributions Net Expenditure: Democratic Representation and Management Support Services Balances (Head of Transformation)	119,756 nmunication and 0 0 0 0	944,929 d Engagement) 9,312 85,000 (12,760) 81,552	24,141 0 50,000 0 50,000	0 50,000 0 50,000
Net Expenditure: SD Corporate and Commercial SD People and Transformation Democratic Representation and Management (Head of Coresponding Supplies & Services Grants and Contributions Net Expenditure: Democratic Representation and Management Support Services Balances (Head of Transformation) Employees Supplies & Services	119,756 nmunication and 0 0 0 0 0 0	944,929 d Engagement) 9,312 85,000 (12,760) 81,552 89,503 150,000	24,141 0 50,000 0 50,000	0 50,000 0 50,000
Net Expenditure: SD Corporate and Commercial SD People and Transformation Democratic Representation and Management (Head of Coresponding Supplies & Services Grants and Contributions Net Expenditure: Democratic Representation and Management Support Services Balances (Head of Transformation) Employees Supplies & Services Net Expenditure: Support Services Balances	119,756 nmunication and 0 0 0 0 0 0	944,929 d Engagement) 9,312 85,000 (12,760) 81,552 89,503 150,000	24,141 0 50,000 0 50,000	0 50,000 0 50,000
Net Expenditure: SD Corporate and Commercial SD People and Transformation Democratic Representation and Management (Head of Coresponding Supplies & Services Grants and Contributions Net Expenditure: Democratic Representation and Management Support Services Balances (Head of Transformation) Employees Supplies & Services	119,756 nmunication and 0 0 0 0 0 0	944,929 d Engagement) 9,312 85,000 (12,760) 81,552 89,503 150,000	24,141 0 50,000 0 50,000	0 50,000 0 50,000
Net Expenditure: SD Corporate and Commercial SD People and Transformation Democratic Representation and Management (Head of Coresponding Supplies & Services Grants and Contributions Net Expenditure: Democratic Representation and Management Support Services Balances (Head of Transformation) Employees Supplies & Services Net Expenditure: Support Services Balances	119,756 nmunication and 0 0 0 0 0 0	944,929 d Engagement) 9,312 85,000 (12,760) 81,552 89,503 150,000	24,141 0 50,000 0 50,000	0 50,000 0 50,000
Net Expenditure: SD Corporate and Commercial SD People and Transformation Democratic Representation and Management (Head of Coremployees Supplies & Services Grants and Contributions Net Expenditure: Democratic Representation and Management Support Services Balances (Head of Transformation) Employees Supplies & Services Net Expenditure: Support Services Balances Business Improvement (Head of Transformation) Employees Transport	119,756 nmunication and 0 0 0 0 0 0 159,080 200	944,929 d Engagement) 9,312 85,000 (12,760) 81,552 89,503 150,000 239,503 202,810 5,200	24,141 0 50,000 0 50,000	0 50,000 0 50,000
Net Expenditure: SD Corporate and Commercial SD People and Transformation Democratic Representation and Management (Head of Coremployees Supplies & Services Grants and Contributions Net Expenditure: Democratic Representation and Management Support Services Balances (Head of Transformation) Employees Supplies & Services Net Expenditure: Support Services Balances Business Improvement (Head of Transformation) Employees Transport Supplies & Services Transport Supplies & Services	119,756 nmunication and 0 0 0 0 0 0 159,080 200 135,090	944,929 d Engagement) 9,312 85,000 (12,760) 81,552 89,503 150,000 239,503 202,810 5,200 80,100	24,141 0 50,000 0 50,000 0 0 250,970 100 104,100	0 50,000 0 50,000 0 0 0 0 0 0 0 0 0 0 0
Net Expenditure: SD Corporate and Commercial SD People and Transformation Democratic Representation and Management (Head of Coremployees Supplies & Services Grants and Contributions Net Expenditure: Democratic Representation and Management Support Services Balances (Head of Transformation) Employees Supplies & Services Net Expenditure: Support Services Balances Business Improvement (Head of Transformation) Employees Transport	119,756 nmunication and 0 0 0 0 0 0 159,080 200	944,929 d Engagement) 9,312 85,000 (12,760) 81,552 89,503 150,000 239,503 202,810 5,200	24,141 0 50,000 0 50,000 0 0 0 250,970 100	0 50,000 0 50,000 0 0 0 0 0 91,890 (100)

APPENDIX C2 FINANCE AND RESOURCE	S GENERAL FU	JND BUDGET	DETAIL 2023/24	4
	Original	Forecast	Draft	Variance
	2022/2023	2022/2023	2023/2024	2022/23 -
				2023/24
	£	£	£	£
Management Team and Other Support Overheads (Head of	Transformation	1)		
Frankrisses	400,000	00.040	440,400	40.400
Employees Supplies & Services	106,000 7,790	88,649 59,471	116,190 8,180	10,190 390
Grants and Contributions	0	(5,690)	0,180	
Recharges	(113,790)	(113,790)	(123,500)	(9,710)
Net Expenditure: Management Team and Other Support		, , ,		,
Overheads	(0)	28,640	870	870
Information and Communication Technology (Head of Digital Communication	al)			
information and communication roomstogy (froud of Digit		Ī	T	
Employees	1,001,660	988,525	1,071,220	69,560
Transport	1,380	1,380	980	(400)
Supplies & Services	688,110	743,100	855,280	167,170
Capital Charges	345,900	345,900	380,000	34,100
Recharges Net Expenditure: Information and Communication	(2,037,050)	(2,092,040)	(2,300,311)	(263,262)
Technology	1	(13,134)	7,169	7,169
.co.ms.ogj	<u>-</u> 1	(10,101)	1,100	1,100
Management Team and Other Support Overheads (SD Peo	ole and Transfo	rmation)	T	
Employees	278,280	351,139	183,160	(95,120)
Recharges	(278,280)	(275,990)	(180,260)	98,020
Net Expenditure: Management Team and Other Support Overheads	(0)	75,149	2,900	2,900
Net Expenditure: SD People and Transformation	0	426,053	62,859	62,859
	0	426,053	62,859	62,859
Net Expenditure: SD People and Transformation SD People and Transformation	0	426,053	62,859	62,859
			62,859	62,859
SD People and Transformation Management Team and Other Support Overheads (Deputy	Chief Executive	·)		
SD People and Transformation			497,350 200	201,820 (210)
SD People and Transformation Management Team and Other Support Overheads (Deputy Employees Transport Supplies & Services	295,530 410 3,440	620,012 100 811	497,350 200 3,620	201,820 (210) 180
SD People and Transformation Management Team and Other Support Overheads (Deputy Employees Transport Supplies & Services Recharges	Chief Executive	620,012 100	497,350	201,820 (210)
SD People and Transformation Management Team and Other Support Overheads (Deputy Employees Transport Supplies & Services Recharges Net Expenditure: Management Team and Other Support	295,530 410 3,440 (299,380)	620,012 100 811 (452,630)	497,350 200 3,620 (497,451)	201,820 (210) 180 (198,071)
SD People and Transformation Management Team and Other Support Overheads (Deputy Employees Transport Supplies & Services Recharges	295,530 410 3,440	620,012 100 811	497,350 200 3,620	201,820 (210) 180
SD People and Transformation Management Team and Other Support Overheads (Deputy Employees Transport Supplies & Services Recharges Net Expenditure: Management Team and Other Support	295,530 410 3,440 (299,380)	620,012 100 811 (452,630)	497,350 200 3,620 (497,451)	201,820 (210) 180 (198,071)
SD People and Transformation Management Team and Other Support Overheads (Deputy Employees Transport Supplies & Services Recharges Net Expenditure: Management Team and Other Support Overheads	295,530 410 3,440 (299,380)	620,012 100 811 (452,630) 168,293	497,350 200 3,620 (497,451) 3,719	201,820 (210) 180 (198,071) 3,719
SD People and Transformation Management Team and Other Support Overheads (Deputy Employees Transport Supplies & Services Recharges Net Expenditure: Management Team and Other Support Overheads Net Expenditure: Deputy Chief Executive	295,530 410 3,440 (299,380)	620,012 100 811 (452,630) 168,293	497,350 200 3,620 (497,451) 3,719	201,820 (210) 180 (198,071) 3,719
SD People and Transformation Management Team and Other Support Overheads (Deputy Employees Transport Supplies & Services Recharges Net Expenditure: Management Team and Other Support Overheads Net Expenditure: Deputy Chief Executive	295,530 410 3,440 (299,380) 0	620,012 100 811 (452,630) 168,293	497,350 200 3,620 (497,451) 3,719	201,820 (210) 180 (198,071) 3,719
SD People and Transformation Management Team and Other Support Overheads (Deputy Employees Transport Supplies & Services Recharges Net Expenditure: Management Team and Other Support Overheads Net Expenditure: Deputy Chief Executive AD Place, Community and Enterprise Local Tax Collection (AD Place, Community and Enterprise	295,530 410 3,440 (299,380) 0	620,012 100 811 (452,630) 168,293	497,350 200 3,620 (497,451) 3,719	201,820 (210) 180 (198,071) 3,719
SD People and Transformation Management Team and Other Support Overheads (Deputy Employees Transport Supplies & Services Recharges Net Expenditure: Management Team and Other Support Overheads Net Expenditure: Deputy Chief Executive AD Place, Community and Enterprise Local Tax Collection (AD Place, Community and Enterprise Supplies & Services	295,530 410 3,440 (299,380) 0	620,012 100 811 (452,630) 168,293 168,293	497,350 200 3,620 (497,451) 3,719	201,820 (210) 180 (198,071) 3,719 3,719
SD People and Transformation Management Team and Other Support Overheads (Deputy Employees Transport Supplies & Services Recharges Net Expenditure: Management Team and Other Support Overheads Net Expenditure: Deputy Chief Executive AD Place, Community and Enterprise Local Tax Collection (AD Place, Community and Enterprise	295,530 410 3,440 (299,380) 0	620,012 100 811 (452,630) 168,293	497,350 200 3,620 (497,451) 3,719	201,820 (210) 180 (198,071) 3,719
SD People and Transformation Management Team and Other Support Overheads (Deputy Employees Transport Supplies & Services Recharges Net Expenditure: Management Team and Other Support Overheads Net Expenditure: Deputy Chief Executive AD Place, Community and Enterprise Local Tax Collection (AD Place, Community and Enterprise Supplies & Services	295,530 410 3,440 (299,380) 0	620,012 100 811 (452,630) 168,293 168,293	497,350 200 3,620 (497,451) 3,719	201,820 (210) 180 (198,071) 3,719 3,719
SD People and Transformation Management Team and Other Support Overheads (Deputy Employees Transport Supplies & Services Recharges Net Expenditure: Management Team and Other Support Overheads Net Expenditure: Deputy Chief Executive AD Place, Community and Enterprise Local Tax Collection (AD Place, Community and Enterprise Supplies & Services Net Expenditure: Local Tax Collection	295,530 410 3,440 (299,380) 0	620,012 100 811 (452,630) 168,293 168,293 4,039 4,039	497,350 200 3,620 (497,451) 3,719 3,719	201,820 (210) 180 (198,071) 3,719 3,719