

**APPENDIX C2 FINANCE AND RESOURCES GENERAL FUND BUDGET DETAIL 2023/24**

	Original 2022/2023 £	Forecast 2022/2023 £	Draft 2023/2024 £	Variance 2022/23 - 2023/24 £
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**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	128,655	128,655	129,874	1,219
<b>Net Expenditure: Cemeteries</b>	<b>34,165</b>	<b>247,222</b>	<b>13,638</b>	<b>(20,527)</b>

**Corporate Health & Safety (Head of Environmental Protection)**

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)
<b>Net Expenditure: Corporate Health &amp; Safety</b>	<b>(0)</b>	<b>1,750</b>	<b>1,141</b>	<b>1,141</b>

**Management Team and Other Support Overheads (AD Neighbourhood Delivery)**

Employees	182,480	293,718	290,820	108,340
Transport	230	0	100	(130)
Supplies & Services	1,360	3,013	1,430	70
Recharges	(184,070)	(292,070)	(290,921)	(106,851)
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>(0)</b>	<b>4,661</b>	<b>1,429</b>	<b>1,429</b>

<b>Net Expenditure: AD Neighbourhood Delivery</b>	<b>34,165</b>	<b>253,633</b>	<b>16,208</b>	<b>(17,957)</b>
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**Chief Executive**

**Facilitating Change (Chief Executive)**

Employees	0	22,428	0	0
Supplies & Services	102,000	82,000	102,100	100
Recharges	(102,000)	(102,000)	(102,100)	(100)
<b>Net Expenditure: Facilitating Change</b>	<b>0</b>	<b>2,429</b>	<b>0</b>	<b>(0)</b>

**Management Team and Other Support Overheads (Chief Executive)**

Employees	500,320	851,860	883,520	383,200
Transport	650	650	300	(350)
Supplies & Services	12,200	12,200	12,820	620
Recharges	(513,170)	(810,720)	(889,960)	(376,790)
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>(0)</b>	<b>53,990</b>	<b>6,680</b>	<b>6,680</b>

<b>Net Expenditure: Chief Executive</b>	<b>0</b>	<b>56,419</b>	<b>6,680</b>	<b>6,680</b>
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**APPENDIX C2 FINANCE AND RESOURCES GENERAL FUND BUDGET DETAIL 2023/24**

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**AD Legal and Democratic Services**

**Democratic Representation and Management (Head of Legal and Democratic Services)**

Employees	263,970	178,908	<b>238,170</b>	<b>(25,800)</b>
Transport	13,410	6,864	<b>14,028</b>	618
Supplies & Services	522,500	524,861	<b>552,920</b>	30,420
Income	<b>(1,250)</b>	0	<b>(1,280)</b>	<b>(30)</b>
Grants and Contributions	0	<b>(1,000)</b>	0	0
Recharges	1,052,812	1,052,812	<b>879,834</b>	<b>(172,978)</b>
<b>Net Expenditure: Democratic Representation and Management</b>	<b>1,851,442</b>	<b>1,762,446</b>	<b>1,683,672</b>	<b>(167,770)</b>

**Corporate Management (Head of Legal and Democratic Services)**

Recharges	479,223	479,223	<b>392,425</b>	<b>(86,798)</b>
<b>Net Expenditure: Corporate Management</b>	<b>479,223</b>	<b>479,223</b>	<b>392,425</b>	<b>(86,798)</b>

**Registration of Electors (Head of Legal and Democratic Services)**

Employees	183,890	180,709	<b>197,900</b>	14,010
Transport	150	267	<b>50</b>	<b>(100)</b>
Supplies & Services	87,360	79,332	<b>91,730</b>	4,370
Income	<b>(1,720)</b>	<b>(3,580)</b>	<b>(1,750)</b>	<b>(30)</b>
Recharges	98,250	98,250	<b>97,223</b>	<b>(1,027)</b>
<b>Net Expenditure: Registration of Electors</b>	<b>367,930</b>	<b>354,978</b>	<b>385,153</b>	<b>17,223</b>

**Conducting Elections (Head of Legal and Democratic Services)**

Employees	0	3,115	<b>120,000</b>	120,000
Premises	0	1,197	<b>20,000</b>	20,000
Supplies & Services	0	3,694	<b>20,000</b>	20,000
Recharges	0	0	<b>6,790</b>	6,790
<b>Net Expenditure: Conducting Elections</b>	<b>0</b>	<b>8,006</b>	<b>166,790</b>	<b>166,790</b>

**Local Welfare Assistance Schemes (Head of Legal and Democratic Services)**

Supplies & Services	2,670	0	<b>2,800</b>	130
Recharges	0	115	<b>0</b>	0
<b>Net Expenditure: Local Welfare Assistance Schemes</b>	<b>2,670</b>	<b>115</b>	<b>2,800</b>	<b>130</b>

**Legal Services (Head of Legal and Democratic Services)**

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

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**Central Administration (Head of Legal and Democratic Services)**

Employees	293,710	300,709	321,490	27,780
Transport	530	885	636	106
Supplies & Services	171,690	221,746	180,290	8,600
Third-Parties	1,140	266	1,160	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)
<b>Net Expenditure: Central Administration</b>	<b>1</b>	<b>53,540</b>	<b>2,422</b>	<b>2,421</b>

**Management Team and Other Support Overheads (AD Legal and Democratic Services)**

Employees	178,510	43,585	93,930	(84,580)
Transport	820	0	250	(570)
Supplies & Services	1,930	41,042	2,030	100
Recharges	(181,260)	(100,620)	(95,499)	85,761
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>(0)</b>	<b>(15,993)</b>	<b>711</b>	<b>711</b>

**Net Expenditure: AD Legal and Democratic Services** 2,701,265     2,775,428     2,638,104     (63,161)

**AD People**

**Support Services Balances (AD People)**

Employees	0	17,933	0	0
Grants and Contributions	0	(3,000)	0	0
<b>Net Expenditure: Support Services Balances</b>	<b>0</b>	<b>14,933</b>	<b>0</b>	<b>0</b>

**Human Resources (AD People)**

Employees	726,930	917,526	1,043,550	316,620
Transport	450	450	150	(300)
Supplies & Services	139,740	239,740	172,000	32,260
Third-Parties	59,130	71,130	48,310	(10,820)
Recharges	(721,130)	(831,146)	(1,061,409)	(340,279)
<b>Net Expenditure: Human Resources</b>	<b>205,120</b>	<b>397,700</b>	<b>202,601</b>	<b>(2,519)</b>

**Net Expenditure: AD People** 205,120     412,633     202,601     (2,519)

**Chief Finance Officer (S151)**

**Housing Benefit Payments (Head of Revenues, Benefit and Fraud)**

Capital Charges	35,000	35,000	36,750	1,750
Transfer Payments	23,440,000	23,440,000	23,440,000	0
Grants and Contributions	(23,673,850)	(23,673,850)	(23,673,850)	0
Other Income	(190,000)	(190,000)	(190,000)	0
<b>Net Expenditure: Housing Benefit Payments</b>	<b>(388,850)</b>	<b>(388,850)</b>	<b>(387,100)</b>	<b>1,750</b>

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<b>Housing benefits: rent rebates to HRA tenants - mandatory payments (Head of Revenues, Benefit and Fraud)</b>				
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	(160,000)	(160,000)	(160,000)	0
<b>Net Expenditure: Housing benefits: rent rebates to HRA tenants - mandatory payments</b>	<b>4,010</b>	<b>4,010</b>	<b>5,010</b>	<b>1,000</b>

<b>Housing Benefits (Administration) (Head of Revenues, Benefit and Fraud)</b>				
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	(436,860)	(458,227)	(397,700)	39,160
Recharges	1,077,705	1,077,705	1,105,604	27,899
<b>Net Expenditure: Housing Benefits (Administration)</b>	<b>1,402,245</b>	<b>1,397,140</b>	<b>1,537,974</b>	<b>135,729</b>

<b>Corporate Management (Head of Financial Services (Deputy S151))</b>				
Employees	280,000	0	0	(280,000)
<b>Net Expenditure: Corporate Management</b>	<b>280,000</b>	<b>0</b>	<b>0</b>	<b>(280,000)</b>

<b>Corporate Management - Financial Fees and Services (Head of Financial Services (Deputy S151))</b>				
Supplies & Services	123,420	110,390	137,001	13,581
<b>Net Expenditure: Corporate Management - Financial Fees and Services</b>	<b>123,420</b>	<b>110,390</b>	<b>137,001</b>	<b>13,581</b>

<b>Past Service Costs (Head of Financial Services (Deputy S151))</b>				
Employees	1,562,000	1,562,000	922,950	(639,050)
<b>Net Expenditure: Past Service Costs</b>	<b>1,562,000</b>	<b>1,562,000</b>	<b>922,950</b>	<b>(639,050)</b>

<b>Local Tax Collection (Head of Revenues, Benefit and Fraud)</b>				
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
Recharges	779,658	779,658	843,496	63,838
<b>Net Expenditure: Local Tax Collection</b>	<b>923,638</b>	<b>912,600</b>	<b>1,041,996</b>	<b>118,358</b>

<b>Parish Grants (Head of Financial Services (Deputy S151))</b>				
Supplies & Services	243,086	243,086	255,250	12,164
<b>Net Expenditure: Parish Grants</b>	<b>243,086</b>	<b>243,086</b>	<b>255,250</b>	<b>12,164</b>

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<b>Financial Services (Head of Financial Services (Deputy S151))</b>				
Employees	1,151,950	1,157,016	1,270,090	118,140
Transport	1,600	404	750	(850)
Supplies & Services	55,960	99,759	58,770	2,810
Third-Parties	44,270	6,569	45,160	890
Capital Charges	83,300	83,300	73,000	(10,300)
Grants and Contributions	(46,170)	(34,654)	(47,090)	(920)
Recharges	(1,290,912)	(1,290,912)	(1,361,210)	(70,299)
<b>Net Expenditure: Financial Services</b>	<b>(2)</b>	<b>21,483</b>	<b>39,470</b>	<b>39,472</b>

<b>Support Services - Insurance (Head of Financial Services (Deputy S151))</b>				
Employees	73,579	73,579	75,050	1,471
Premises	963,671	963,671	982,950	19,279
Transport	296,650	296,650	302,580	5,930
Supplies & Services	388,824	388,824	408,270	19,446
Income	(387,600)	(387,600)	(395,350)	(7,750)
Recharges	(1,335,124)	(1,335,124)	(1,373,500)	(38,376)
<b>Net Expenditure: Support Services - Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Internal Audit (Chief Finance Officer (S151))</b>				
Third-Parties	90,080	80,000	91,880	1,800
Recharges	(90,080)	(90,080)	(91,880)	(1,800)
<b>Net Expenditure: Internal Audit</b>	<b>0</b>	<b>(10,080)</b>	<b>0</b>	<b>(0)</b>

<b>Local Tax Collection and Benefits Support Team (Head of Revenues, Benefit and Fraud)</b>				
Employees	365,660	392,784	395,600	29,940
Transport	6,060	4,500	4,700	(1,360)
Supplies & Services	165,340	148,520	173,610	8,270
Capital Charges	0	0	10,000	10,000
Grants and Contributions	0	(11,058)	0	0
Recharges	(537,060)	(537,060)	(580,889)	(43,829)
<b>Net Expenditure: Local Tax Collection and Benefits Support Team</b>	<b>0</b>	<b>(2,314)</b>	<b>3,021</b>	<b>3,021</b>

<b>Management Team and Other Support Overheads (Chief Finance Officer (S151))</b>				
Employees	273,130	192,271	191,310	(81,820)
Transport	580	0	250	(330)
Supplies & Services	6,270	9,628	80,060	73,790
Recharges	(279,980)	(192,950)	(268,830)	11,150
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>8,950</b>	<b>2,790</b>	<b>2,790</b>

<b>Net Expenditure: Chief Financial Officer (S151)</b>	<b>4,149,548</b>	<b>3,858,417</b>	<b>3,558,362</b>	<b>(591,186)</b>
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**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
<b>Net Expenditure: Allotments</b>	<b>(2,240)</b>	<b>(2,240)</b>	<b>(2,260)</b>	<b>(20)</b>

**Community Centres & Public Halls (Head of Property Services)**

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
<b>Net Expenditure: Community Centres &amp; Public Halls</b>	<b>563,270</b>	<b>709,787</b>	<b>602,056</b>	<b>38,787</b>

**Outdoor Sports & Recreation Facilities (Sports Pavilions) (Head of Property Services)**

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
<b>Net Expenditure: Outdoor Sports &amp; Recreation Facilities (Sports Pavilions)</b>	<b>57,790</b>	<b>84,173</b>	<b>68,820</b>	<b>11,030</b>

**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)
<b>Net Expenditure: Cemeteries</b>	<b>(5,680)</b>	<b>(5,680)</b>	<b>(4,870)</b>	<b>810</b>

**Public Conveniences (Head 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
<b>Net Expenditure: Public Conveniences</b>	<b>179,211</b>	<b>204,695</b>	<b>165,772</b>	<b>(13,439)</b>

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**Property Management and Office Accommodation (Head of Property Services)**

Employees	622,320	828,586	<b>760,380</b>	138,060
Premises	326,430	376,271	<b>397,510</b>	71,080
Transport	10,200	10,200	<b>5,700</b>	<b>(4,500)</b>
Supplies & Services	81,710	81,710	<b>125,820</b>	44,110
Third-Parties	652,120	547,120	<b>501,960</b>	<b>(150,160)</b>
Capital Charges	471,100	471,100	<b>291,400</b>	<b>(179,700)</b>
Income	<b>(184,800)</b>	<b>(493,503)</b>	<b>(388,500)</b>	<b>(203,700)</b>
Recharges	<b>(1,979,080)</b>	<b>(1,979,080)</b>	<b>(1,633,407)</b>	345,673
<b>Net Expenditure: Property Management and Office Accommodation</b>	<b>1</b>	<b>(157,595)</b>	<b>60,863</b>	<b>60,863</b>

**Investment Property (Head of Property Services)**

Premises	723,120	723,120	<b>766,760</b>	43,640
Supplies & Services	8,910	8,910	<b>9,350</b>	440
Income	<b>(4,585,010)</b>	<b>(4,885,010)</b>	<b>(5,089,710)</b>	<b>(504,700)</b>
Recharges	627,416	627,416	<b>634,420</b>	7,004
<b>Net Expenditure: Investment Property</b>	<b>(3,225,564)</b>	<b>(3,525,564)</b>	<b>(3,679,180)</b>	<b>(453,616)</b>

**Management Team and Other Support Overheads (SD Place)**

Employees	182,490	438,587	<b>608,340</b>	425,850
Transport	1,200	1,200	<b>500</b>	<b>(700)</b>
Supplies & Services	5,460	5,460	<b>5,730</b>	270
Recharges	<b>(189,150)</b>	<b>(368,590)</b>	<b>(416,470)</b>	<b>(227,320)</b>
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>76,657</b>	<b>198,100</b>	<b>198,100</b>

**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 Development)**

Premises	43,420	23,603	<b>44,290</b>	870
Supplies & Services	0	94,679	<b>0</b>	0
Capital Charges	797,000	797,000	<b>560,000</b>	<b>(237,000)</b>
Income	<b>(100,000)</b>	<b>(100,000)</b>	<b>(435,500)</b>	<b>(335,500)</b>
Recharges	187,587	187,587	<b>131,715</b>	<b>(55,872)</b>
<b>Net Expenditure: Sports Development and Community Recreation</b>	<b>928,007</b>	<b>1,002,869</b>	<b>300,505</b>	<b>(627,502)</b>

**Car Parking (Head of Commercial Development)**

Employees	99,630	90,256	<b>105,940</b>	6,310
Premises	528,520	497,455	<b>516,500</b>	<b>(12,020)</b>
Transport	1,180	161	<b>500</b>	<b>(680)</b>
Supplies & Services	774,720	553,904	<b>813,470</b>	38,750
Third-Parties	26,050	22,625	<b>26,570</b>	520
Capital Charges	87,800	87,800	<b>180,000</b>	92,200
Income	<b>(2,713,280)</b>	<b>(2,121,536)</b>	<b>(2,363,570)</b>	349,710
Grants and Contributions	0	<b>(12,000)</b>	<b>0</b>	0
Recharges	387,130	387,130	<b>389,895</b>	2,765
<b>Net Expenditure: Car Parking</b>	<b>(808,250)</b>	<b>(494,205)</b>	<b>(330,695)</b>	<b>477,555</b>

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<b>Procurement Services (Head of Commercial Development)</b>				
Employees	215,860	239,946	<b>230,640</b>	14,780
Transport	360	0	<b>199</b>	<b>(161)</b>
Supplies & Services	2,740	15,070	<b>2,870</b>	130
Recharges	<b>(218,960)</b>	<b>(218,960)</b>	<b>(231,989)</b>	<b>(13,029)</b>
<b>Net Expenditure: Procurement Services</b>	<b>(0)</b>	<b>36,056</b>	<b>1,720</b>	<b>1,720</b>

<b>Facilitating Change (Head of Commercial Development)</b>				
Supplies & Services	0	400,000	<b>50,000</b>	50,000
<b>Net Expenditure: Facilitating Change</b>	<b>0</b>	<b>400,000</b>	<b>50,000</b>	<b>50,000</b>

<b>Management Team and Other Support Overheads (SD Corporate &amp; Commercial)</b>				
Employees	364,240	405,973	<b>346,850</b>	<b>(17,390)</b>
Transport	0	31	<b>0</b>	0
Supplies & Services	2,900	514	<b>3,050</b>	150
Income	0	0	<b>(385,000)</b>	<b>(385,000)</b>
Grants and Contributions	0	<b>(66,690)</b>	<b>0</b>	0
Recharges	<b>(367,140)</b>	<b>(339,620)</b>	<b>37,711</b>	404,851
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>(0)</b>	<b>209</b>	<b>2,611</b>	<b>2,611</b>

<b>Net Expenditure: SD Corporate and Commercial</b>	<b>119,756</b>	<b>944,929</b>	<b>24,141</b>	<b>(95,615)</b>
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**SD People and Transformation**

<b>Democratic Representation and Management (Head of Communication and Engagement)</b>				
Employees	0	9,312	<b>0</b>	0
Supplies & Services	0	85,000	<b>50,000</b>	50,000
Grants and Contributions	0	<b>(12,760)</b>	<b>0</b>	0
<b>Net Expenditure: Democratic Representation and Management</b>	<b>0</b>	<b>81,552</b>	<b>50,000</b>	<b>50,000</b>

<b>Support Services Balances (Head of Transformation)</b>				
Employees	0	89,503	<b>0</b>	0
Supplies & Services	0	150,000	<b>0</b>	0
<b>Net Expenditure: Support Services Balances</b>	<b>0</b>	<b>239,503</b>	<b>0</b>	<b>0</b>

<b>Business Improvement (Head of Transformation)</b>				
Employees	159,080	202,810	<b>250,970</b>	91,890
Transport	200	5,200	<b>100</b>	<b>(100)</b>
Supplies & Services	135,090	80,100	<b>104,100</b>	<b>(30,990)</b>
Recharges	<b>(294,370)</b>	<b>(273,767)</b>	<b>(353,250)</b>	<b>(58,880)</b>
<b>Net Expenditure: Business Improvement</b>	<b>0</b>	<b>14,343</b>	<b>1,920</b>	<b>1,920</b>



**APPENDIX C2 FINANCE AND RESOURCES GENERAL FUND BUDGET DETAIL 2023/24**

	Original 2022/2023 £	Forecast 2022/2023 £	Draft 2023/2024 £	Variance 2022/23 - 2023/24 £
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<b>Management Team and Other Support Overheads (Head of Transformation)</b>				
Employees	106,000	88,649	<b>116,190</b>	10,190
Supplies & Services	7,790	59,471	<b>8,180</b>	390
Grants and Contributions	0	<b>(5,690)</b>	0	0
Recharges	<b>(113,790)</b>	<b>(113,790)</b>	<b>(123,500)</b>	<b>(9,710)</b>
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>(0)</b>	<b>28,640</b>	<b>870</b>	<b>870</b>

<b>Information and Communication Technology (Head of Digital)</b>				
Employees	1,001,660	988,525	<b>1,071,220</b>	69,560
Transport	1,380	1,380	<b>980</b>	<b>(400)</b>
Supplies & Services	688,110	743,100	<b>855,280</b>	167,170
Capital Charges	345,900	345,900	<b>380,000</b>	34,100
Recharges	<b>(2,037,050)</b>	<b>(2,092,040)</b>	<b>(2,300,311)</b>	<b>(263,262)</b>
<b>Net Expenditure: Information and Communication Technology</b>	<b>1</b>	<b>(13,134)</b>	<b>7,169</b>	<b>7,169</b>

<b>Management Team and Other Support Overheads (SD People and Transformation)</b>				
Employees	278,280	351,139	<b>183,160</b>	<b>(95,120)</b>
Recharges	<b>(278,280)</b>	<b>(275,990)</b>	<b>(180,260)</b>	98,020
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>(0)</b>	<b>75,149</b>	<b>2,900</b>	<b>2,900</b>

**Net Expenditure: SD People and Transformation** 0      426,053      62,859      62,859

**SD People and Transformation**

<b>Management Team and Other Support Overheads (Deputy Chief Executive)</b>				
Employees	295,530	620,012	<b>497,350</b>	201,820
Transport	410	100	<b>200</b>	<b>(210)</b>
Supplies & Services	3,440	811	<b>3,620</b>	180
Recharges	<b>(299,380)</b>	<b>(452,630)</b>	<b>(497,451)</b>	<b>(198,071)</b>
<b>Net Expenditure: Management Team and Other Support Overheads</b>	<b>0</b>	<b>168,293</b>	<b>3,719</b>	<b>3,719</b>

**Net Expenditure: Deputy Chief Executive** 0      168,293      3,719      3,719

**AD Place, Community and Enterprise**

<b>Local Tax Collection (AD Place, Community and Enterprise)</b>				
Supplies & Services	0	4,039	0	0
<b>Net Expenditure: Local Tax Collection</b>	<b>0</b>	<b>4,039</b>	<b>0</b>	<b>0</b>

**Net Expenditure: AD Place, Community & Enterprise** 0      4,039      0      0

**Net Expenditure: Finance & Resources** 4,776,642      6,284,075      3,921,975      (854,667)