South Ha	ams District Council							
Custome	r Service & Delivery Budgets 2022/23							
Cost	Cook Contro Docerintion	Dudget Manager	21/22 Base Net	21/22 In Year	Final Budget	22/23 MTFS	22/23 Other	Final Budget
Centre Code	Cost Centre Description	Budget Manager	Budget	Virements (**)	21/22	Adjustments (*)	Adjustments (***)	22/23
5000			£'s	£'s	£'s	£'s	£'s	£'s
S1010	Customer Contact Centre	Dale Cropper	298,500	0	298,500	15,200	(7,000)	306,700
	Planning Applications and Advice	Pat Whymer	(809,100)	0	(809,100)	(164,000)	0	(973,100)
	Local Land Charges	Pat Whymer	(143,000)	0	(143,000)	Ó	0	(143,000)
	Grounds Maintenance	Dale Cropper	511,685	0	511,685	12,300	1,500	525,485
S1501	General Health	lan Luscombe	11,000	0	11,000	0	0	11,000
S1503	Public Health	Ian Luscombe	(31,023)	0	(31,023)	0	0	(31,023)
S1531	Licensing	Ian Luscombe	(188,900)	0	(188,900)	300	0	(188,600)
S1533	Pest Control	Ian Luscombe	13,500	0	13,500	6,500	0	20,000
S1534	Pollution Control	lan Luscombe	(4,100)	0	(4,100)	0	0	(4,100)
S1535	Food Safety	Ian Luscombe	2,750	0	2,750	0	0	2,750
S1536	Health & Safety at Work	lan Luscombe	9,900	0	9,900	0	0	9,900
S1544	Community Safety	Ian Luscombe	5,600	0	5,600	0	0	5,600
S1545	Emergency Planning	lan Luscombe	9,600	0	9,600	0	0	9,600
S1550	Housing Standards	lan Luscombe	4,350	0	4,350	0	0	4,350
S1551	Homelessness	Isabel Blake	82,710	0	82,710	0	0	82,710
S1552	Housing Advice	Isabel Blake	3,000	0	3,000	0	0	3,000
S1555	Private Sector Housing Renewal	lan Luscombe	0	0	0	0	0	0
	Housing Benefit Payments	Lorraine Mullineaux	158,000	0	158,000	0	0	158,000
	Housing Benefit Administration	Lorraine Mullineaux	(181,900)	0	(181,900)	0	(200)	(182,100)
	Council Tax Collection	Steve Henstock	(386,600)	0	(386,600)	0	0	(386,600)
	Council Tax Support	Lorraine Mullineaux	(84,000)	0	(84,000)	0	0	(84,000)
S1998	Case Management Customer Service & Delivery	Dale Cropper	2,266,300	0	2,266,300	127,800	(52,800)	2,341,300
S1999	Specialists Customer Service & Delivery	Catherine Bowen	2,077,800	0	2,077,800	205,700	18,100	2,301,600
	Pannier Markets	lan Luscombe	(89,970)	0	(89,970)	0	0	(89,970)
	Senior Leadership Team	Andy Bates	289,100	0	289,100	14,000	1,700	304,800
	Extended Leadership Team	Andy Bates	620,500	0	620,500	25,100	11,400	657,000
	Corporate Training & Occupational Health	Andy Wilson	38,900	0	38,900	0	0	38,900
	Case Management Service Based Training	Dale Cropper	25,800	0	25,800	0	0	25,800
	Specialists Service Based Training	Catherine Bowen	29,500	0	29,500	0	0	29,500
	Internal Audit	Catherine Bowen	68,700	0	68,700	3,000	(700)	71,000
	Landline Telephones	Mike Ward	39,700	0	39,700	0	0	39,700
	ICT Support Contracts	Mike Ward	536,347	0	536,347	11,400	0	547,747
	Mobile Phones	Mike Ward	19,000	0	19,000	0	0	19,000
	ICT Hardware Replacement	Mike Ward	36,600	0	36,600	0	10,000	46,600
	Photocopiers/MFD's	Mike Ward	33,900	0	33,900	0	0	33,900
	Specialists Human Resources CoP	Catherine Bowen	101,900	0	101,900	4,900	(1,200)	105,600
	Specialists Legal CoP	Catherine Bowen	142,200	0	142,200	62,800	(1,600)	203,400
	Specialists Design CoP	Catherine Bowen	50,400	0	50,400	3,000	(10,700)	42,700
	Specialists Finance CoP	Catherine Bowen	205,000	0	205,000	10,000	15,500	230,500
	Specialists ICT CoP	Catherine Bowen	250,800	0	250,800	16,900	(23,500)	244,200
	Case Management Support Services	Dale Cropper	386,700	0	386,700	(5,900)	(7,000)	373,800
	Case Management Digital Mail Room	Dale Cropper	74,000	0	74,000	5,400	1,600	81,000
S4160	Corporate Management	Pauline Henstock	149,600	0	149,600	10,000	200	159,800

S4185								
0+100	Specialists Strategy & Projects	Catherine Bowen	71,100	0	71,100	74,900	(16,700)	129,300
S4196	ICT Customer Support	Dale Cropper	63,100	0	63,100	5,400	13,600	82,100
S4199	Central Service Overheads	Catherine Bowen	74,100	0	74,100	0	0	74,100
S6040	Borrowing Costs	Pauline Henstock	777,423	0	777,423	0	0	777,423
S6050	Interest & Investment Income	Pauline Henstock	(203,000)	0	(203,000)	80,000	0	(123,000)
			7,417,472	0	7,417,472	524,700	(47,800)	7,894,372
	(*) MTFS - Medium Term Financial Strategy,	cost pressures and savings agri	and as part of the bur	daet process				
	(**)2021/22 Virements - movements in budge				nte alwaye not to	70r0		
	(***) Other Adjustments = budget changes red						2	
	( ) Other Adjustments – budget changes rec	duired to alight experialiture & inc	one to the current in	ianagement struc	iure, iriese aujus	inenis nei lo zei	0.	
			21/22 Base Net	21/22 In Year	Final Budget	22/23 MTFS	22/23 Other	Approved Net
	Customer Contact Centre	Dale Cropper	Budget	Virements (**)	21/22	Adjustments (*)	Adjustments (***)	Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
S1010	Employees		435,000	0	435,000	15,200	(2,600)	447,600
	Transport Related		2,700	0	2,700	0	0	2,700
	Income							
	Recharges		(139,200)	0	(139,200)	0	(4,400)	(143,600)
	Net Expenditure		298,500	0	298,500	15,200	(7,000)	306,700
	(*) The MTFS adjustment relates to pay inflat	ion and an increase in the NI Er	's contribution rate to	talling £15.2k				
	(***) This adjustment is required to align the p	ay inflation and shared services	recharge to the actu	al sum required	to cover an increa	se in payroll cos	ts	
	Planning Applications and Advice	Pat Whymer	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
S1020	•			<b>£'s</b> 0		£'s	<b>£'s</b>	
S1020	Expenditure Supplies & Services Income		£'s 110,500		£'s 110,500			
S1020	Supplies & Services Income		110,500		110,500	0		110,500
S1020	Supplies & Services Income Fees & Charges		110,500 (916,000)	0	110,500 (916,000)		0	110,500
S1020	Supplies & Services Income Fees & Charges Recharges		110,500	0	110,500	(164,000)	0	£'s 110,500 (1,080,000) (3,600) (973,100)
S1020	Supplies & Services Income Fees & Charges	se in the income target for plant	(916,000) (3,600) (809,100)	0 0 0	110,500 (916,000) (3,600) ( <b>809,100</b> )	(164,000) 0 (164,000)	0 0 0	110,500 (1,080,000) (3,600) <b>(973,100)</b>
S1020	Supplies & Services Income Fees & Charges Recharges Net Expenditure  (*) The MTFS adjustment relates to an increa	se in the income target for plani	(916,000) (3,600) (809,100) ning applications to fu	0 0 0 <b>0</b> und four planning	(916,000) (3,600) (809,100) specialists and to	(164,000) 0 (164,000)	0 0 0 0 sts - Planning Imp	110,500 (1,080,000) (3,600) (973,100) provement Plan
\$1020	Supplies & Services Income Fees & Charges Recharges Net Expenditure  (*) The MTFS adjustment relates to an increa	se in the income target for plans Pat Whymer	(916,000) (3,600) (809,100) ning applications to fu	0 0 0 und four planning 21/22 In Year Virements (**)	(916,000) (3,600) (809,100) specialists and to Final Budget 21/22	(164,000) (164,000) wo legal specialis 22/23 MTFS Adjustments (*)	0 0 0 0 sts - Planning Imp 22/23 Other Adjustments (***)	(1,080,000) (3,600) (973,100) provement Plan
\$1020	Supplies & Services Income Fees & Charges Recharges Net Expenditure  (*) The MTFS adjustment relates to an increa Executive 14th October 2021  Local Land Charges  Expenditure		(916,000) (3,600) (809,100) ning applications to fu	0 0 0 und four planning 21/22 In Year	110,500 (916,000) (3,600) (809,100) specialists and to	(164,000) (164,000) wo legal specialis 22/23 MTFS Adjustments	0 0 0 tts - Planning Imp 22/23 Other Adjustments	(1,080,000) (3,600) (973,100) provement Plan  Approved Net Budget 22/23
\$1020 \$1040	Supplies & Services Income Fees & Charges Recharges Net Expenditure (*) The MTFS adjustment relates to an increa Executive 14th October 2021  Local Land Charges  Expenditure Supplies & Services		110,500 (916,000) (3,600) (809,100) ning applications to fu	0 0 0 und four planning 21/22 In Year Virements (**)	110,500 (916,000) (3,600) (809,100) specialists and to  Final Budget 21/22 £'s 2,000	(164,000) (164,000) wo legal specialis 22/23 MTFS Adjustments (*)	0 0 0 tts - Planning Imp 22/23 Other Adjustments (***) £'s	(1,080,000) (3,600) (973,100) provement Plan  Approved Net Budget 22/23
	Supplies & Services Income Fees & Charges Recharges Net Expenditure  (*) The MTFS adjustment relates to an increa Executive 14th October 2021  Local Land Charges  Expenditure		110,500 (916,000) (3,600) (809,100) ning applications to fu	0 0 0 und four planning 21/22 In Year Virements (**) £'s	110,500 (916,000) (3,600) (809,100) specialists and to	(164,000) (164,000) (164,000) wo legal specialis  22/23 MTFS Adjustments (*) £'s	0 0 0 tts - Planning Imp 22/23 Other Adjustments (***) £'s	(1,080,000) (3,600) (973,100) provement Plan  Approved Net Budget 22/23 £'s 2,000
	Supplies & Services Income Fees & Charges Recharges Net Expenditure (*) The MTFS adjustment relates to an increa Executive 14th October 2021  Local Land Charges  Expenditure Supplies & Services Third Party Payments Income		110,500 (916,000) (3,600) (809,100) ning applications to fu	0 0 0 und four planning 21/22 In Year Virements (**) £'s 0	110,500 (916,000) (3,600) (809,100) specialists and to  Final Budget 21/22 £'s 2,000	0 (164,000) 0 (164,000) wo legal specialis 22/23 MTFS Adjustments (*) £'s 0	0 0 0 tts - Planning Imp 22/23 Other Adjustments (***) £'s	(1,080,000) (3,600) (973,100) provement Plan  Approved Net Budget 22/23 £'s 2,000
	Supplies & Services Income Fees & Charges Recharges Net Expenditure  (*) The MTFS adjustment relates to an increa Executive 14th October 2021  Local Land Charges  Expenditure Supplies & Services Third Party Payments		110,500 (916,000) (3,600) (809,100) ning applications to fu	0 0 0 und four planning  21/22 In Year Virements (**) £'s 0 0	110,500 (916,000) (3,600) (809,100) specialists and to  Final Budget 21/22 £'s 2,000 25,000 (170,000)	0 (164,000) 0 (164,000) wo legal specialis  22/23 MTFS Adjustments (*) £'s 0 0	0 0 0 0 sts - Planning Imp 22/23 Other Adjustments (***) £'s 0	(1,080,000) (3,600) (973,100) provement Plan Approved Net Budget 22/23 £'s 2,000 25,000
	Supplies & Services  Income Fees & Charges Recharges Net Expenditure  (*) The MTFS adjustment relates to an increal Executive 14th October 2021  Local Land Charges  Expenditure Supplies & Services Third Party Payments Income Fees & Charges Net Expenditure	Pat Whymer	110,500  (916,000) (3,600) (809,100) ning applications to fu  21/22 Base Net Budget £'s 2,000 25,000  (170,000) (143,000)	0 0 0 10 0 10 10 10 10 10 10 10 10 10 10 10 10 10 1	110,500 (916,000) (3,600) (809,100) specialists and to  Final Budget 21/22 £'s 2,000 25,000 (170,000) (143,000)	0 (164,000) 0 (164,000) wo legal specialis 22/23 MTFS Adjustments (*) £'s 0 0	0 0 0 0 tts - Planning Imp 22/23 Other Adjustments (***) £'s 0 0	(1,080,000) (3,600) (973,100) provement Plan  Approved Net Budget 22/23 £'s 2,000 25,000
	Supplies & Services Income Fees & Charges Recharges Net Expenditure  (*) The MTFS adjustment relates to an increa Executive 14th October 2021  Local Land Charges  Expenditure Supplies & Services Third Party Payments Income Fees & Charges	Pat Whymer	110,500  (916,000) (3,600) (809,100) ning applications to fu  21/22 Base Net Budget £'s 2,000 25,000  (170,000) (143,000)	0 0 0 10 0 10 10 10 10 10 10 10 10 10 10 10 10 10 1	110,500 (916,000) (3,600) (809,100) specialists and to  Final Budget 21/22 £'s 2,000 25,000 (170,000) (143,000)	0 (164,000) 0 (164,000) wo legal specialis 22/23 MTFS Adjustments (*) £'s 0 0	0 0 0 0 tts - Planning Imp 22/23 Other Adjustments (***) £'s 0 0	110,500 (1,080,000) (3,600) (973,100) provement Plan

	Grounds Maintenance	Dale Cropper	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		368,600	0	368,600	12,300	1,500	382,400
	Premises Related		9,490	0	9,490	0	. 0	9,490
S1304	Transport Related		63,695	0	63,695	0	0	63,695
	Supplies & Services		58,600	0	58,600	0	0	58,600
	Capital Charges		33,900	0	33,900	0	0	33,900
	Income		,		,			,
	Recharges		(22,600)	0	(22,600)	0	0	(22,600)
	Net Expenditure		511,685	0	511,685	12,300	1,500	525,485
	(*) The MTFS adjustment relates to pay in:	flation of £12 3k			211,000	1-,000	-,	5_0,100
	( ) The Wiff & dejustment relates to pay in	TALIGHT OF Z TZ. OK						
0.150.4	General Health	lan Luscombe	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
S1501	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		11,000	0	11,000	0	0	11,000
	Net Expenditure		11,000	0	11,000	0	0	11,000
	Public Health	lan Luscombe	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
S1503	Premises Related		0	0	0	0	0	0
	Transport Related		2,577	0	2,577	0	0	2,577
	Income							
	Fees & Charges		(33,600)	0	(33,600)	0	0	(33,600)
	Net Expenditure		(31,023)	0	(31,023)	0	0	(31,023)
	Licensing	lan Luscombe	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
CAESA	Employees		4,900	0	4,900	300	0	5,200
S1531	Supplies & Services		7,000	0	7,000	0	0	7,000
	Income							
	Fees & Charges		(195,800)	0	(195,800)	0	0	(195,800)
	Recharges		(5,000)	0	(5,000)	0	0	(5,000)
	Net Expenditure		(188,900)	0	(188,900)	300	0	(188,600)
	The salary costs of staff delivering these s	ervices are sat within the case mai	nagement and specia	alist budgets. An a		tion of these cos	ts will be	•
	apportioned to this budget for staff costs.							
04522	Pest Control	lan Luscombe	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23

31333	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		13,500	0	13,500	6,500	0	20,000
	Net Expenditure		13,500	0	13,500	6,500	0	20,000
	(*) This MTFS adjustment relates to price	inflation of £6.5k						
			04/00 D N - 4	04/00 1- 1/	Einel Budunt	22/23 MTFS	22/23 Other	A
	Pollution Control	lan Luscombe	21/22 Base Net	21/22 In Year	Final Budget	Adjustments	Adjustments	Approved Net
			Budget	Virements (**)	21/22	(*)	(***)	Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		500	0	500	0	0	500
S1534	Supplies & Services		23,000	0	23,000	0	0	23,000
	Capital Charges		5,400	0	5,400	0	0	5,400
	Income		3,400	U	3,400	U	0	3,400
	111001110		(22,000)	0	(22.000)	0	0	(22,000)
	Fees & Charges		(33,000)	0	(33,000)	0	0	(33,000)
	Net Expenditure		(4,100)	0	(4,100)	0	0	(4,100)
						00/00 MTEO	00/00 045	
			21/22 Base Net	21/22 In Year	Final Budget	22/23 MTFS	22/23 Other	Approved Net
	Food Safety	Ian Luscombe	Budget	Virements (**)	21/22	Adjustments	Adjustments	Budget 22/23
			_	` '		(*)	(***)	
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
S1535	Supplies & Services		7,000	0	7,000	0	0	7,000
	Income							
	Fees & Charges		(1,250)	0	(1,250)	0	0	(1,250)
	Recharges		(3,000)	0	(3,000)	0	0	(3,000)
	Net Expenditure		2,750	0	2,750	0	0	2,750
			21/22 Base Net	21/22 In Year	Final Budget	22/23 MTFS	22/23 Other	Approved Net
	Health & Safety at Work	lan Luscombe	Budget	Virements (**)	21/22	Adjustments	Adjustments	Budget 22/23
S1536				` '		(*)	(***)	
0.000	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		9,900	0	9,900	0	0	9,900
	Net Expenditure		9,900	0	9,900	0	0	9,900
			21/22 Base Net	21/22 In Year	Final Budget	22/23 MTFS	22/23 Other	Approved Net
	Community Safety	lan Luscombe	Budget	Virements (**)	21/22	Adjustments	Adjustments	Budget 22/23
S1544			Duugei	virements (**)	21/22	(*)	(***)	Budget 22/23
31544	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		5,600	0	5,600	0	0	5,600
	Net Expenditure		5,600	0	5,600	0	0	5,600
								·
			04/00 5	04/00: 37	Elect B. 1.	22/23 MTFS	22/23 Other	A
	Emergency Planning	Ian Luscombe	21/22 Base Net	21/22 In Year	Final Budget	Adjustments	Adjustments	Approved Net
			Budget	Virements (**)	21/22	(*)	(***)	Budget 22/23
S1545	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
0.0.0	Premises Related		4,800	0	4,800	0	0	4,800
	Supplies & Services		4,800	0	4,800	0	0	4,800
	Oupplies & Octatoes		4,000	U	4,000	U	U	4,000

	Net Expenditure		9,600	0	9,600	0	0	9,600
				-	2,222			
						22/23 MTFS	22/23 Other	
	Housing Standards	lan Luscombe	21/22 Base Net		Final Budget	Adjustments	Adjustments	Approved Ne
			Budget	Virements (**)	21/22	(*)	(***)	Budget 22/23
S1550	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Premises Related		3,350	0	3,350	0	0	3,350
	Supplies & Services		1,000	0	1,000	0	0	1,000
	Net Expenditure		4,350	0	4,350	0	0	4,350
			21/22 Base Net	21/22 In Year	Final Budget	22/23 MTFS	22/23 Other	Approved Net
	Homelessness	Isabel Blake	Budget		21/22	Adjustments	Adjustments	Budget 22/23
			•	, ,		(*)	(***)	
	Expenditure		£'s		£'s	£'s	£'s	£'s
	Premises Related		105,760		105,760	0	0	105,760
S1551	Supplies & Services		195,550		195,550	0	0	195,550
01001	Capital Charges		37,700	0	37,700	0	0	37,700
	Income							
	Rent		(239,300)	0	(239,300)	0	0	(239,300)
	Fees & Charges		0	0	0	0	0	0
	Recharges		(17,000)	0	(17,000)	0	0	(17,000)
	Net Expenditure		82,710	0	82,710	0	0	82,710
			21/22 Page Not	21/22 In Voor	Final Budget	22/23 MTFS	22/23 Other	Approved Not
	Housing Advice	Isabel Blake	21/22 Base Net		Final Budget	22/23 MTFS Adjustments	22/23 Other Adjustments	Approved Net
Q1552		Isabel Blake	Budget	Virements (**)	21/22	Adjustments (*)	Adjustments (***)	Budget 22/23
S1552	Expenditure	Isabel Blake	Budget £'s	Virements (**)	21/22 £'s	Adjustments	Adjustments	Budget 22/23
S1552	Expenditure Supplies & Services	Isabel Blake	Budget	Virements (**)	21/22	Adjustments (*)	Adjustments (***)	<b>£'s</b> 3,000
S1552	Expenditure	Isabel Blake	Budget £'s	Virements (**) £'s 0	21/22 £'s	Adjustments (*) £'s	Adjustments (***) £'s	Budget 22/23 £'s
S1552	Expenditure Supplies & Services	Isabel Blake	<b>Budget £'s</b> 3,000	Virements (**) £'s 0	21/22 £'s 3,000	Adjustments (*) £'s 0	Adjustments (***) £'s 0	<b>£'s</b> 3,000
S1552	Expenditure Supplies & Services Net Expenditure		E's 3,000 3,000	Virements (**) £'s 0 0	21/22 £'s 3,000 3,000	Adjustments (*) £'s 0 0 22/23 MTFS	Adjustments (***) £'s 0 22/23 Other	E's 3,000 3,000
S1552	Expenditure Supplies & Services	Isabel Blake	### Budget  ### £'s  3,000  3,000  21/22 Base Net	Virements (**) £'s 0 0 21/22 In Year	21/22 £'s 3,000 3,000 Final Budget	Adjustments (*) £'s 0 0 22/23 MTFS Adjustments	Adjustments (***) £'s 0 22/23 Other Adjustments	E's 3,000 3,000 Approved Net
\$1552	Expenditure Supplies & Services Net Expenditure  Private Sector Housing Renewal		£'s 3,000 3,000 21/22 Base Net Budget	Virements (**) £'s 0 0 21/22 In Year Virements (**)	21/22 £'s 3,000 3,000 Final Budget 21/22	Adjustments (*) £'s 0 22/23 MTFS Adjustments (*)	Adjustments (***) £'s 0 22/23 Other Adjustments (***)	E's 3,000 3,000 Approved Net Budget 22/23
	Expenditure Supplies & Services Net Expenditure  Private Sector Housing Renewal  Expenditure		£'s 3,000 3,000 21/22 Base Net Budget £'s	Virements (**) £'s 0 0 21/22 In Year Virements (**) £'s	£'s 3,000 3,000 Final Budget 21/22 £'s	Adjustments (*) £'s 0 22/23 MTFS Adjustments (*) £'s	Adjustments (***) £'s 0 22/23 Other Adjustments (***) £'s	£'s 3,000 3,000 Approved Net Budget 22/23
\$1552 \$1555	Expenditure Supplies & Services Net Expenditure  Private Sector Housing Renewal  Expenditure Supplies & Services		£'s 3,000 3,000 21/22 Base Net Budget	Virements (**) £'s 0 0 21/22 In Year Virements (**) £'s	21/22 £'s 3,000 3,000 Final Budget 21/22	Adjustments (*) £'s 0 22/23 MTFS Adjustments (*)	Adjustments (***) £'s 0 22/23 Other Adjustments (***)	£'s 3,000 3,000 Approved Net Budget 22/23
	Expenditure Supplies & Services Net Expenditure  Private Sector Housing Renewal  Expenditure Supplies & Services Income		£'s 3,000 3,000  21/22 Base Net Budget £'s 10,000	Virements (**)  £'s  0  0  21/22 In Year Virements (**)  £'s  0	£'s 3,000 3,000 Final Budget 21/22 £'s 10,000	Adjustments (*) £'s 0 22/23 MTFS Adjustments (*) £'s	Adjustments (***) £'s 0 22/23 Other Adjustments (***) £'s 0	### Budget 22/23  ### £'s  3,000  3,000  Approved Net  Budget 22/23  ### £'s  10,000
	Expenditure Supplies & Services Net Expenditure  Private Sector Housing Renewal  Expenditure Supplies & Services Income Fees & Charges		### Budget  ### £'s  3,000  3,000  21/22 Base Net  Budget  ### £'s  10,000  (10,000)	Virements (**)  £'s  0  0  21/22 In Year Virements (**)  £'s  0	£'s 3,000 3,000 Final Budget 21/22 £'s 10,000 (10,000)	Adjustments (*) £'s 0 0 22/23 MTFS Adjustments (*) £'s	Adjustments (***) £'s 0 22/23 Other Adjustments (***) £'s 0	£'s 3,000 3,000 Approved Net Budget 22/23
	Expenditure Supplies & Services Net Expenditure  Private Sector Housing Renewal  Expenditure Supplies & Services Income		£'s 3,000 3,000  21/22 Base Net Budget £'s 10,000	Virements (**)  £'s  0  0  21/22 In Year Virements (**)  £'s  0	£'s 3,000 3,000 Final Budget 21/22 £'s 10,000	Adjustments (*) £'s 0 22/23 MTFS Adjustments (*) £'s	Adjustments (***) £'s 0 22/23 Other Adjustments (***) £'s 0	### Budget 22/23  ### £'s  3,000  3,000  Approved Net  Budget 22/23  ### £'s  10,000
	Expenditure Supplies & Services Net Expenditure  Private Sector Housing Renewal  Expenditure Supplies & Services Income Fees & Charges		### Budget  ### £'s  3,000  3,000  21/22 Base Net  Budget  ### £'s  10,000  (10,000)	Virements (**)  £'s  0  0  21/22 In Year Virements (**)  £'s  0	£'s 3,000 3,000 Final Budget 21/22 £'s 10,000 (10,000)	Adjustments (*) £'s 0 0 22/23 MTFS Adjustments (*) £'s 0	Adjustments (***) £'s 0 0 22/23 Other Adjustments (***) £'s 0 0 0	### Budget 22/23  ### £'s  3,000  3,000  Approved Net  Budget 22/23  ### £'s  10,000
	Expenditure Supplies & Services Net Expenditure  Private Sector Housing Renewal  Expenditure Supplies & Services Income Fees & Charges Net Expenditure	lan Luscombe	### Budget  ### £'s  3,000  3,000  21/22 Base Net  Budget  ### £'s  10,000  (10,000)	Virements (**)  £'s  0  0  21/22 In Year Virements (**)  £'s  0  0	£'s 3,000 3,000 Final Budget 21/22 £'s 10,000  (10,000)	Adjustments (*) £'s 0 0 22/23 MTFS Adjustments (*) £'s 0 0 22/23 MTFS	Adjustments (***) £'s 0 22/23 Other Adjustments (***) £'s 0 22/23 Other	Evis 3,000 3,000 Approved Net Budget 22/23 £'s 10,000 (10,000)
	Expenditure Supplies & Services Net Expenditure  Private Sector Housing Renewal  Expenditure Supplies & Services Income Fees & Charges		£'s 3,000 3,000  21/22 Base Net Budget  £'s 10,000  (10,000)	Virements (**)  £'s  0  0  21/22 In Year Virements (**)  £'s  0  0  21/22 In Year	£'s 3,000 3,000 Final Budget 21/22 £'s 10,000 (10,000)	Adjustments (*) £'s 0 0 22/23 MTFS Adjustments (*) £'s 0 0 22/23 MTFS Adjustments	Adjustments (***) £'s 0 0 22/23 Other Adjustments (***) £'s 0 0 22/23 Other Adjustments	### Budget 22/23  ### £'s  3,000  3,000  Approved Net  Budget 22/23  ### £'s  10,000
	Expenditure Supplies & Services Net Expenditure  Private Sector Housing Renewal  Expenditure Supplies & Services Income Fees & Charges Net Expenditure  Housing Benefit Payments	lan Luscombe	### Budget  ### £'s  3,000  3,000  21/22 Base Net  Budget  ### £'s  10,000  (10,000)  0  21/22 Base Net  Budget	Virements (**)  £'s  0  0  21/22 In Year Virements (**)  £'s  0  0  21/22 In Year Virements (**)	£'s 3,000 3,000 Final Budget 21/22 £'s 10,000 (10,000) 0 Final Budget 21/22	Adjustments (*) £'s 0 0 22/23 MTFS Adjustments (*) £'s 0 22/23 MTFS Adjustments (*) ** ** ** ** ** ** ** ** ** ** ** ** *	Adjustments (***) £'s 0 0 22/23 Other Adjustments (***) £'s 0 22/23 Other Adjustments (***)	Eudget 22/23  £'s 3,000 3,000  Approved Net Budget 22/23  £'s 10,000  (10,000)  Approved Net Budget 22/23
S1555	Expenditure Supplies & Services Net Expenditure  Private Sector Housing Renewal  Expenditure Supplies & Services Income Fees & Charges Net Expenditure  Housing Benefit Payments  Expenditure	lan Luscombe	£'s 3,000 3,000 21/22 Base Net Budget £'s 10,000 (10,000) 0 21/22 Base Net Budget	Virements (**)  £'s  0  0  21/22 In Year Virements (**)  £'s  0  0  21/22 In Year Virements (**)	£'s 3,000 3,000 Final Budget 21/22 £'s 10,000  (10,000) 0 Final Budget 21/22 £'s	Adjustments (*) £'s 0 0 22/23 MTFS Adjustments (*) £'s 0 22/23 MTFS Adjustments (*) \$\frac{22}{23} MTFS	Adjustments (***) £'s 0 0 22/23 Other Adjustments (***) £'s 0 22/23 Other Adjustments (***) £'s	Eudget 22/23  £'s 3,000 3,000  Approved Net Budget 22/23  £'s 10,000  (10,000)  Approved Net Budget 22/23
	Expenditure Supplies & Services Net Expenditure  Private Sector Housing Renewal  Expenditure Supplies & Services Income Fees & Charges Net Expenditure  Housing Benefit Payments  Expenditure Transfer Payments	lan Luscombe	### Budget  ### £'s  3,000  3,000  21/22 Base Net  Budget  ### £'s  10,000  (10,000)  0  21/22 Base Net  Budget	Virements (**)  £'s  0  0  21/22 In Year Virements (**)  £'s  0  0  21/22 In Year Virements (**)	£'s 3,000 3,000 Final Budget 21/22 £'s 10,000 (10,000) 0 Final Budget 21/22	Adjustments (*) £'s 0 0 22/23 MTFS Adjustments (*) £'s 0 22/23 MTFS Adjustments (*) ** ** ** ** ** ** ** ** ** ** ** ** *	Adjustments (***) £'s 0 0 22/23 Other Adjustments (***) £'s 0 22/23 Other Adjustments (***)	Evis 3,000 3,000 Approved Net Budget 22/23  £'s 10,000 (10,000)  Approved Net Budget 22/23
S1555	Expenditure Supplies & Services Net Expenditure  Private Sector Housing Renewal  Expenditure Supplies & Services Income Fees & Charges Net Expenditure  Housing Benefit Payments  Expenditure Transfer Payments Income	lan Luscombe	£'s 3,000 3,000 21/22 Base Net Budget £'s 10,000 (10,000) 0 21/22 Base Net Budget	Virements (**)  £'s  0  0  21/22 In Year Virements (**)  £'s  0  21/22 In Year Virements (**)	£'s 3,000 3,000 Final Budget 21/22 £'s 10,000  (10,000)  Final Budget 21/22 £'s 13,633,800	Adjustments (*) £'s 0 0 22/23 MTFS Adjustments (*) £'s 0 0 22/23 MTFS Adjustments (*) £'s 0 22/23 MTFS 0	Adjustments (***) £'s 0 0 22/23 Other Adjustments (***) £'s 0 22/23 Other Adjustments (***) £'s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Evis 3,000 3,000 3,000 Approved Net Budget 22/23 £'s 10,000 (10,000)  Approved Net Budget 22/23 £'s 13,633,800
S1555	Expenditure Supplies & Services Net Expenditure  Private Sector Housing Renewal  Expenditure Supplies & Services Income Fees & Charges Net Expenditure  Housing Benefit Payments  Expenditure Transfer Payments	lan Luscombe	£'s 3,000 3,000 21/22 Base Net Budget £'s 10,000 (10,000) 0 21/22 Base Net Budget	Virements (**)  £'s  0  0  21/22 In Year Virements (**)  £'s  0  0  21/22 In Year Virements (**)  0  0  0  21/22 In Year Virements (**)	£'s 3,000 3,000 Final Budget 21/22 £'s 10,000  (10,000) 0 Final Budget 21/22 £'s	Adjustments (*) £'s 0 0 22/23 MTFS Adjustments (*) £'s 0 22/23 MTFS Adjustments (*) \$\frac{22}{23} MTFS	Adjustments (***) £'s 0 0 22/23 Other Adjustments (***) £'s 0 22/23 Other Adjustments (***) £'s	Evis 3,000 3,000 Approved Net Budget 22/23 £'s 10,000 (10,000) Approved Net

	Net Expenditure		158,000	0	158,000	0	0	158,000
	·		,					
	Housing Benefit Administration	Lorraine Mullineaux	21/22 Base Net Budget		Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
S1568	Income					, ,	` .	
	Government Grants		(181,900)	0	(181,900)	0	(200)	(182,100)
	Net Expenditure		(181,900)	0	(181,900)	0	(200)	(182,100)
	Council Tax Collection	Steve Henstock	21/22 Base Net Budget		Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
S1571	Supplies & Services		9,600	0	9,600	0	0	9,600
	Income							
	Government Grants		(241,200)		(241,200)	0	0	(241,200)
	Recharges		(155,000)		(155,000)	0	0	(155,000)
	Net Expenditure		(386,600)	0	(386,600)	0	0	(386,600)
S1574	Council Tax Support	Lorraine Mullineaux	21/22 Base Net Budget		Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Income		(5.1.555)		(2.1.2.2.)			
	Government Grants		(84,000)		(84,000)	0	0	(84,000)
	Net Expenditure		(84,000)	0	(84,000)	0	0	(84,000)
	Case Management Customer Service and Delivery	Dale Cropper	21/22 Base Net Budget		Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
S1998	Employees		3,080,100	0	3,080,100	127,800	61,200	3,269,100
2,1990	Transport Related		30,300	0	30,300	0	0	30,300
	Income							
	Fees & Charges		(71,200)		(71,200)	0	0	(71,200)
	Recharges		(772,900)		(772,900)	0	(114,000)	(886,900)
	Net Expenditure		2,266,300		2,266,300	127,800	(52,800)	2,341,300
	(*) The MTFS adjustment relates to pay inflation of £10							rant
	(***) This adjustment is required to align the pay inflation	on and shared services re	echarge to the actu	ual sum required	to cover an incre	ase in payroll cos	sts	
	Specialists Customer Service and Delivery	Catherine Bowen	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
1	Expenditure		£'s		£'s	£'s	£'s	£'s
S1999	Employees		2,764,700			205,700	50,400	3,020,800
31333	Transport Related		48,300	0	48,300	0	0	48,300
1	Supplies & Services		0	0	0	0	0	0
1	Income							
1	Recharges		(735,200)		. , ,	0	(32,300)	(767,500)
1	Net Expenditure		2,077,800	0	2,077,800	205,700	18,100	2,301,600

	pay inflation of £96.7k  (***) This adjustment is required to align the pay in	nflation and shared service	es recharge to the actu	al sum required	to cover an increa	se in payroll cos	ts	
	( ) the adjacent of the pay		Je te me men					
	Pannier Markets	lan Luscombe	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Ne Budget 22/2
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
00=04	Premises Related		10,930	0	10,930	0	0	10,930
S2734	Supplies & Services		9,100	0	9,100	0	0	9,10
	Income							
	Fees & Charges		(110,000)	0	(110,000)	0	0	(110,000
	Recharges		Ó	0	Ó	0	0	` '
	Net Expenditure		(89,970)	0	(89,970)	0	0	(89,970
	Senior Leadership Team	Andy Bates	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Ne Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
C4004	Employees		413,200	0	413,200	14,000	9,200	436,400
S4001	Transport Related		1,500	0	1,500	0	0	1,500
	Supplies & Services		6,300	0	6,300	0	0	6,300
	Income							
	Recharges		(131,900)	0	(131,900)	0	(7,500)	(139,400
	Net Expenditure		289,100	0	289,100	14,000	1,700	304,800
	(*) The MTFS adjustment relates to pay inflation	of £14k					,	· · ·
	(*) The MTFS adjustment relates to pay inflation (***) This adjustment is required to align the pay it		es recharge to the actu	ual sum required	to cover an increa	ase in payroll cos		,
						ase in payroll cos		
			21/22 Base Net Budget	ual sum required a 21/22 In Year Virements (**)	to cover an increa Final Budget 21/22		ts	Approved Ne
	(***) This adjustment is required to align the pay i	nflation and shared service	21/22 Base Net	21/22 In Year	Final Budget	22/23 MTFS Adjustments	ts 22/23 Other Adjustments	Approved Ne Budget 22/23
S4002	(***) This adjustment is required to align the pay i	nflation and shared service	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	ts 22/23 Other Adjustments (***)	Approved Ne Budget 22/23
S4002	(***) This adjustment is required to align the pay in Extended Leadership Team  Expenditure	nflation and shared service	21/22 Base Net Budget £'s	21/22 In Year Virements (**) £'s	Final Budget 21/22 £'s	22/23 MTFS Adjustments (*) £'s	ts 22/23 Other Adjustments (***) £'s	Approved Ne Budget 22/2: £'s 840,200
S4002	(***) This adjustment is required to align the pay in Extended Leadership Team  Expenditure  Employees	nflation and shared service	21/22 Base Net Budget £'s 766,700	21/22 In Year Virements (**) £'s	Final Budget 21/22 £'s 766,700	22/23 MTFS Adjustments (*) £'s 25,100	22/23 Other Adjustments (***) £'s 48,400	Approved Ne Budget 22/2: £'s 840,200
S4002	(***) This adjustment is required to align the pay in Extended Leadership Team  Expenditure  Employees  Transport Related	nflation and shared service	21/22 Base Net Budget £'s 766,700 600 (146,800)	21/22 In Year Virements (**) £'s	Final Budget 21/22  £'s 766,700 600 (146,800)	22/23 MTFS Adjustments (*) £'s 25,100 0	22/23 Other Adjustments (***) £'s 48,400 0 (37,000)	Approved Ne Budget 22/2: £'s 840,200 600 (183,800
S4002	(***) This adjustment is required to align the pay of Extended Leadership Team  Expenditure Employees Transport Related Income	nflation and shared service	21/22 Base Net Budget £'s 766,700 600	21/22 In Year Virements (**) £'s 0	Final Budget 21/22 £'s 766,700 600	22/23 MTFS Adjustments (*) £'s 25,100 0	22/23 Other Adjustments (***) £'s 48,400	Approved Ne Budget 22/2: £'s 840,200 600 (183,800
S4002	Extended Leadership Team  Expenditure Employees Transport Related Income Recharges Net Expenditure  (*) The MTFS adjustment relates to pay inflation of	Andy Bates  of £25.1k	21/22 Base Net Budget £'s 766,700 600 (146,800) 620,500	21/22 In Year Virements (**) £'s 0 0	Final Budget 21/22  £'s 766,700 600  (146,800) 620,500	22/23 MTFS Adjustments (*) £'s 25,100 0 25,100	22/23 Other Adjustments (***) £'s 48,400 0 (37,000) 11,400	Approved Ne Budget 22/23 £'s 840,200 600 (183,800 657,000
S4002	Extended Leadership Team  Expenditure Employees Transport Related Income Recharges Net Expenditure	Andy Bates  of £25.1k	21/22 Base Net Budget £'s 766,700 600 (146,800) 620,500	21/22 In Year Virements (**) £'s 0 0	Final Budget 21/22  £'s 766,700 600  (146,800) 620,500	22/23 MTFS Adjustments (*) £'s 25,100 0 25,100	22/23 Other Adjustments (***) £'s 48,400 0 (37,000) 11,400	Approved Ne Budget 22/2: £'s 840,200 600 (183,800
S4002	Extended Leadership Team  Expenditure Employees Transport Related Income Recharges Net Expenditure  (*) The MTFS adjustment relates to pay inflation of	Andy Bates  of £25.1k	21/22 Base Net Budget £'s 766,700 600 (146,800) 620,500	21/22 In Year Virements (**)  £'s  0  0  0  ual sum required a	Final Budget 21/22  £'s 766,700 600  (146,800) 620,500	22/23 MTFS Adjustments (*) £'s 25,100 0 25,100 ase in payroll cost	22/23 Other Adjustments (***) £'s 48,400 0 (37,000) 11,400	Approved Ne Budget 22/2: \$40,200 600 (183,800 657,000
S4002	Extended Leadership Team  Expenditure Employees Transport Related Income Recharges Net Expenditure  (**) The MTFS adjustment is required to align the pay inflation (***) This adjustment is required to align the pay in th	Andy Bates  of £25.1k  inflation and shared service	21/22 Base Net Budget £'s 766,700 600 (146,800) 620,500 es recharge to the actu	21/22 In Year Virements (**)  £'s  0  0  ual sum required  21/22 In Year Virements (**)	Final Budget 21/22  £'s 766,700 600  (146,800) 620,500  to cover an increa	22/23 MTFS Adjustments (*) £'s 25,100 0 25,100 ase in payroll cost 22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***) £'s 48,400 0 (37,000) 11,400 ts  22/23 Other Adjustments (***)	Approved Ne Budget 22/2: 840,200 600 (183,800 657,000 Approved Ne Budget 22/2:
	Extended Leadership Team  Expenditure Employees Transport Related Income Recharges Net Expenditure (*) The MTFS adjustment relates to pay inflation (***) This adjustment is required to align the pay inflation (***) Training & Occupational Health Expenditure	Andy Bates  of £25.1k  inflation and shared service	21/22 Base Net Budget  £'s 766,700 600 (146,800) 620,500 es recharge to the actu  21/22 Base Net Budget	21/22 In Year Virements (**)  £'s  0  0  ial sum required:  21/22 In Year Virements (**)  £'s	Final Budget 21/22  £'s 766,700 600  (146,800) 620,500  to cover an increa	22/23 MTFS Adjustments (*) £'s 25,100 0 25,100 ase in payroll cost	22/23 Other Adjustments (***) £'s 48,400 0 (37,000) 11,400 ts  22/23 Other Adjustments (***) £'s	Approved Ne Budget 22/2: 840,200 600 (183,800 657,000 Approved Ne Budget 22/2: £'s
\$4002 \$4004	Extended Leadership Team  Expenditure Employees Transport Related Income Recharges Net Expenditure  (*) The MTFS adjustment relates to pay inflation (***) This adjustment is required to align the pay inflation (***) The MTFS adjustment is required to align the pay inflation (***) This adjustment is required to align the pay inflation (*	Andy Bates  of £25.1k  inflation and shared service	21/22 Base Net Budget £'s 766,700 600 (146,800) 620,500 es recharge to the actu	21/22 In Year Virements (**)  £'s  0  0  ial sum required a  21/22 In Year Virements (**)  £'s  0	Final Budget 21/22  £'s 766,700 600  (146,800) 620,500  to cover an increa	22/23 MTFS Adjustments (*) £'s 25,100 0 25,100 ase in payroll cost 22/23 MTFS Adjustments (*) £'s	22/23 Other Adjustments (***) £'s 48,400 0 (37,000) 11,400 ts  22/23 Other Adjustments (***)	Approved Ne Budget 22/2  \$40,20 60  (183,800 657,00  Approved Ne Budget 22/2
	Extended Leadership Team  Expenditure Employees Transport Related Income Recharges Net Expenditure  (***) The MTFS adjustment relates to pay inflation (***) This adjustment is required to align the pay inflation (***) The MTFS adjustment is required to align the pay inflation (***) The material of the pay inflation (***) This adjustment is required to align the pay inflation (***) This adjustment is required to align the pay inflation (***) This adjustment is required to align the pay inflat	Andy Bates  of £25.1k  inflation and shared service	21/22 Base Net Budget £'s 766,700 600 (146,800) 620,500 es recharge to the actu	21/22 In Year Virements (**)  £'s  0  0  ial sum required:  21/22 In Year Virements (**)  £'s	Final Budget 21/22  £'s 766,700 600  (146,800) 620,500  to cover an increa  Final Budget 21/22 £'s 40,700	22/23 MTFS Adjustments (*) £'s 25,100 0 25,100 ase in payroll cost 22/23 MTFS Adjustments (*) £'s 0	22/23 Other Adjustments (***) £'s 48,400 0 (37,000) 11,400 ts  22/23 Other Adjustments (***) £'s 0	Approved Ne Budget 22/2  £': 840,200 600  (183,800 657,000  Approved Ne Budget 22/2
	Extended Leadership Team  Expenditure Employees Transport Related Income Recharges Net Expenditure  (*) The MTFS adjustment relates to pay inflation (***) This adjustment is required to align the pay inflation (***) The MTFS adjustment is required to align the pay inflation (***) This adjustment is required to align the pay inflation (*	Andy Bates  of £25.1k  inflation and shared service	21/22 Base Net Budget £'s 766,700 600 (146,800) 620,500 es recharge to the actu	21/22 In Year Virements (**)  £'s  0  0  ial sum required a  21/22 In Year Virements (**)  £'s  0	Final Budget 21/22  £'s 766,700 600  (146,800) 620,500  to cover an increa  Final Budget 21/22 £'s 40,700	22/23 MTFS Adjustments (*) £'s 25,100 0 25,100 ase in payroll cost 22/23 MTFS Adjustments (*) £'s 0	22/23 Other Adjustments (***) £'s 48,400 0 (37,000) 11,400 ts  22/23 Other Adjustments (***) £'s 0	Approved Ne Budget 22/2: £'s 840,200 600 (183,800

	Case Management Service Based Training	Dale Cropper	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
S4005	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		25.800	0	25,800	0	0	25,800
	Net Éxpenditure		25,800	0	25,800	0	0	25,800
	-							
04045	Specialist Service Based Training	Catherine Bowen	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Ne Budget 22/23
S4015	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		29,500	0	29,500	0	0	29,500
	Net Expenditure		29,500	0	29,500	0	0	29,500
			04/00 D N. 4	04/00 by Ware	F	22/23 MTFS	22/23 Other	A d N
	Internal Audit	Catherine Bowen	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	Adjustments (*)	Adjustments (***)	Approved Ne Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		83,800	0	83,800	3,000	(100)	86,700
S4041	Transport Related		200	-	200	0	0	200
	Supplies & Services		18,700	0	18,700	0	0	18,700
	Support Services		0	0	0	0	0	C
	Income		(0.4.000)		(0.4.000)	0	(000)	(0.4.000)
	Recharges Net Expenditure		(34,000) <b>68,700</b>	0	(34,000) <b>68,700</b>	3, <b>000</b>	(600) ( <b>700</b> )	(34,600) <b>71,00</b> 0
	<u> </u>	-4.001	60,700	U	60,700	3,000	(700)	7 1,000
	(*) The MTFS adjustment relates to pay inflation (	DI £3K						
S4082	Landline Telephones	Mike Ward	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
54062	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		39,700	0	39,700	0	0	39,700
	Net Expenditure		39,700	0	39,700	0	0	39,700
						22/23 MTFS	22/23 Other	
	ICT Support Contracts	Mike Ward	21/22 Base Net Budget	` ′	Final Budget 21/22	Adjustments (*)	Adjustments (***)	Approved Net Budget 22/23
S4084	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
J-1004	Supplies & Services		863,947	0	863,947	11,400	0	875,347
	Income							
	Recharges		(327,600)		(327,600)	0	0	(327,600
	Net Expenditure		536,347	0	536,347	11,400	0	547,747
	(*) The MTFS adjustment relates to the increased	d costs for IT Support contra	cts (£75k) and price	inflation (£6.4k) o	offset by the IT FI			· · · · · · · · · · · · · · · · · · ·
S4095	Mobile Phones	Mike Ward	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23

<del>04000</del>	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		19,000	0	19,000	0	0	19,000
	Net Expenditure		19,000	0	19,000	0	0	19,000
	ICT Hardware Replacement	Mike Ward	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Ne Budget 22/23
S4086	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		36,600	0	36,600	0	10,000	46,600
	Net Expenditure		36,600	0	36,600	0	10,000	46,600
	(***) This adjustment is required to re-align	the Hardware budget for 2022/23		-	,		,	
S4087	Photocopiers/MFD's	Mike Ward	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Ne Budget 22/23
04007	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Supplies & Services		33,900	0	33,900	0	0	33,900
	Net Expenditure		33,900	0	33,900	0	0	33,900
						00/02 MTEO	20/22 Oth	
	Human Resources CoP	Catherine Bowen	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Ne Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		143,800	0	143,800	4,900	100	148,800
S4100	Transport Related		1,000	0	1,000	0	0	1,000
	Supplies & Services		4,600	0	4,600	0	0	4,600
	Support Services		(2,800)	0	(2,800)	0	0	(2,800
	Income							
	Recharges		(44,700)	0	(44,700)	0	(1,300)	(46,000
	Net Expenditure		101,900	0	101,900	4,900	(1,200)	105,600
	(*) The MTFS adjustment relates to pay in	flation of £4.9k						
	Legal CoP	Catherine Bowen	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Ne Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
04404	Employees		216,500	0	216,500	62,800	20,700	300,000
S4101	Transport Related		600	0	600	0	0	600
	Supplies & Services		7,000	0	7,000	0	0	7,000
	Income		,					ŕ
	Recharges		(81,900)	0	(81,900)	0	(22,300)	(104,200
	Net Expenditure		142,200	0	142,200	62,800	(1,600)	203,400
	(*) The MTFS adjustment relates to two le inflation of £7.8k							2021 and pay
	(***) This adjustment is required to align the	ne pay inflation and shared services	recharge to the actu	ial sum required	to cover an increa	ase in payroll cos	ts	

	Design CoP	Catherine Bowen	21/22 Base Net Budget		Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
S4102	Employees		83,800	0	83,800	3,000	(15,900)	70,900
	Transport Related		100	0	100	0	0	100
	Income							
	Recharges		(33,500)	0	(33,500)	0	5,200	(28,300)
	Net Expenditure		50,400	0	50,400	3,000	(10,700)	42,700
	(*) The MTFS adjustment relates to pay inflation of £3	3k						
	(***) This adjustment is required to align the pay inflat	ion and shared services	recharge to the actu	ual sum required	to cover an incre	ase in payroll cos	sts	
	Finance CoP	Catherine Bowen	21/22 Base Net Budget		Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		277,400	0	277,400	10,000	14,100	301,500
S4103	Transport Related		800	0	800	0	0	800
	Supplies & Services		27,800	0	27,800	0	0	27,800
	Support Services		(3,400)	0	(3,400)	0	0	(3,400)
	Income							
	Recharges		(97,600)	0	(97,600)	0	1,400	(96,200)
	Net Expenditure		205,000	0	205,000	10,000	15,500	230,500
	(*) The MTFS adjustment relates to pay inflation of £1							
	(***) This adjustment is required to align the pay inflat	ion and shared services	recharge to the acti	ual sum required	to cover an incre	ase in payroll cos	sts	
	ICT CoP	Catherine Bowen	21/22 Base Net Budget		Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s		£'s	£'s	£'s	£'s
	Employees		471,500		471,500	16,900	(32,000)	456,400
S4104	Transport Related		1,800	0	1,800	0	0	1,800
	Supplies & Services		400	0	400	0	0	400
	Support Services		(200)	0	(200)	0	0	(200)
	Income							
	Recharges		(222,700)	0	(222,700)	0	8,500	(214,200)
	Net Expenditure		250,800	0	250,800	16,900	(23,500)	244,200
	(*) The MTFS adjustment relates to pay inflation of £1							
	(***) This adjustment is required to align the pay inflat	ion and shared services	recharge to the actu	ual sum required	to cover an increa	ase in payroll cos	sts	
	Case Management Support Services	Dale Cropper	21/22 Base Net Budget	Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
1	Expenditure		£'s		£'s	£'s	£'s	£'s
	Employees		350,200	0	350,200	14,100	16,200	380,500

	Transport Related		800	0	800	0	0	800
S4150	Supplies & Services		158,200	0	158,200	(20,000)	0	138,200
	Support Services		0		0	0	0	0
	Income				-	-	-	
	Fees & Charges		(3,300)	0	(3,300)	0	0	(3,300)
	Recharges		(119,200)	0	(119,200)	0	(23,200)	(142,400)
	Net Expenditure		386,700		386,700	(5,900)	(7,000)	373,800
	(*) The MTFS adjustments relate to pay inflation of £	214,100 offset by the effici	iencies gained from	IT and digital con	nmunications (£2	Ok)	• • •	
	(***) This adjustment is required to align the pay influ	ation and shared services	recharge to the act	ual sum required	to cover an increa	ase in payroll cos	sts	
	Case Management Digital Mail Room	Dale Cropper	21/22 Base Net Budget		Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
04455	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
S4155	Employees		153,100	0	153,100	5,400	5,000	163,500
	Income							
	Recharges		(79,100)	0	(79,100)	0	(3,400)	(82,500)
	Net Expenditure		74,000	0	74,000	5,400	1,600	81,000
	(*) The MTFS adjustment relates to pay inflation of £	C5.4k				·		·
	Corporate Management	Pauline Henstock	21/22 Base Net Budget		Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
S4160	Employees		30,000	0	30,000	0	0	30,000
	Supplies & Services		129,600	0	129,600	10,000	200	139,800
	Income							
	Recharges		(10,000)	0	(10,000)	0	0	(10,000)
	Net Expenditure		149,600	0	149,600	10,000	200	159,800
	(*) The MTFS adjustment of £10k relates to budgets	identified to deliver Bette	r Lives for All (total	budget pressure o	of £110,000 in 20	22/23)		
	Specialists Strategy & Projects	Catherine Bowen	21/22 Base Net Budget		Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
S4185	Employees		97,500	0	97,500	115,100	(3,200)	209,400
	Transport Related		0	0	0	2,500	Ó	2,500
	Income							
	Recharges		(26,400)	0	(26,400)	(42,700)	(13,500)	(82,600)
	Net Expenditure		71,100	0	71,100	74,900	(16,700)	129,300
	(*) The MTFS adjustment relates to budgets identified	ed to deliver Better Lives f	or All - £70k (total b	udget pressure o	f £110,000 in 202	2/23) and £4.9k	pay inflation.	
	(***) This adjustment is required to align the pay inflation and shared services recharge to the actual sum required to cover an increase in payroll (***)							
	ICT Customer Support	Dale Cropper	21/22 Base Net Budget	Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
	Expenditure		£'s		£'s	£'s	£'s	£'s
S4196	Employees		94,000		94,000	5,400	39,800	139,200
	Transport Related		200	0	200	0	0	200
	Income							

	Recharges		(31,100)	0	(31,100)	0	(26,200)	(57,300)
	Net Expenditure		63,100	0	63,100	5,400	13,600	82,100
	(*) The MTFS adjustment relates to pay infl	lation of £5.4k						
	(***) This adjustment is required to align the	e pay inflation and shared services	recharge to the actu	ıal sum required t	o cover an incre	ase in payroll cos	ets	
	Central Service Overheads	Catherine Bowen	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Ne Budget 22/23
S4199	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Employees		23,400	0	23,400	0	0	23,400
	Supplies & Services		50,700	0	50,700	0	0	50,700
	Net Expenditure		74,100	0	74,100	0	0	74,100
S6040	Borrowing Costs	Pauline Henstock	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
30040	Expenditure		£'s	£'s	£'s	£'s	£'s	£'s
	Capital Charges		777,423	0	777,423	0	0	777,423
	Net Expenditure		777,423	0	777,423	0	0	777,423
S6050	Interest & Investment Income	Pauline Henstock	21/22 Base Net Budget	21/22 In Year Virements (**)	Final Budget 21/22	22/23 MTFS Adjustments (*)	22/23 Other Adjustments (***)	Approved Net Budget 22/23
30030	Income		£'s	£'s	£'s	£'s	£'s	£'s
	Interest		(203,000)	0	(203,000)	80,000	0	(123,000)
	Net Expenditure		(203,000)	0	(203,000)	80,000	0	(123,000
	(*) This MTFS adjustment relates to relates	to a reduction in the treasury man	agement income tar	get of £80k				