| ioverna | nce & Assurance Budgets 2022/23 | | | | | | | |
|------------------------|--|--|---|---|---|---|--|--|
| Cost Centre Code | Cost Centre Description | Budget Manager | 21/22 Base Net Budget | 21/22 In Year Virements (**) | Final Budget 21/22 | 22/23 MTFS Adjustments (*) | 22/23 Other Adjustments (***) | Final Budge 22/2 |
| | | | £'s | £'s | £'s | £'s | £'s | £' |
| S1310 | Leisure Centres | Jon Parkinson | (176,300) | 0 | (176,300) | 0 | 0 | (176,300 |
| S2017 | Street and Beach Cleaning | Sarah Moody | 1,144,445 | 0 | 1,144,445 | 35,100 | 0 | 1,179,54 |
| S2701 | Waste & Recycling Collection Contract | Sarah Moody | 2,902,635 | 0 | 2,902,635 | 16,700 | 0 | 2,919,33 |
| S2713 | Trade Waste Services | Sarah Moody | (38,000) | 0 | (38,000) | 10,400 | 0 | (27,60 |
| S2716 | Food Waste Services | Sarah Moody | (3,400) | 0 | (3,400) | 0 | 0 | (3,40 |
| S3001 | Electoral Registration | Liz Tucker | 141,100 | 0 | 141,100 | 3,900 | 19,800 | 164,80 |
| S3030 | Staff Forum | Lesley Crocker | 5,000 | 0 | 5,000 | 0 | 0 | 5,00 |
| S3041 | Communications & Media | Lesley Crocker | 38,530 | 0 | 38,530 | 2,300 | 17,500 | 58,33 |
| S3050 | Democratic Representation & Management | Darryl White | 311,754 | 0 | 311,754 | 0 | 0 | 311,75 |
| S3051 | Member Support & Democratic Services | Darryl White | 102,500 | 0 | 102,500 | 4,800 | 14,400 | 121,70 |
| S4200 | Insurance | Neil Hawke | 329,040 | 0 | 329,040 | 0 | (15,300) | 313,74 |
| S4511 | Building Control Services | Drew Powell | 62,270 | 0 | 62,270 | 0 | 0 | 62,27 |
| | | | 4,819,574 | 0 | 4,819,574 | 73,200 | 36,400 | 4,929,17 |
| | (*) MTFS - Medium Term Financial Strategy, cost (**)2021/22 Virements - movements in budgets to (***) Other Adjustments = budget changes require | better reflect where budge | t responsibility should come to the current m | d be held, viremei nanagement struc | ture, these adjus | stments net to zer | | |
| | (**)2021/22 Virements - movements in budgets to | better reflect where budge | t responsibility should | d be held, vireme | | | 0. 22/23 Other Adjustments | - |
| | (**)2021/22 Virements - movements in budgets to (***) Other Adjustments = budget changes require Leisure Centres | b better reflect where budge ed to align expenditure & ind | t responsibility should come to the current m 21/22 Base Net Budget | d be held, viremen nanagement struc 21/22 In Year Virements (**) | ture, these adjus Final Budget 21/22 | tments net to zer 22/23 MTFS Adjustments (*) | 22/23 Other Adjustments (***) | 22/2 |
| S1310 | (**)2021/22 Virements - movements in budgets to (***) Other Adjustments = budget changes require Leisure Centres Expenditure | b better reflect where budge ed to align expenditure & ind | t responsibility should come to the current n 21/22 Base Net | d be held, viremen nanagement struc 21/22 In Year | ture, these adjus Final Budget | tments net to zer 22/23 MTFS | 22/23 Other | 22/2 £ |
| S1310 | (**)2021/22 Virements - movements in budgets to (***) Other Adjustments = budget changes require Leisure Centres Expenditure Supplies & Services | b better reflect where budge ed to align expenditure & ind | t responsibility should come to the current m 21/22 Base Net Budget £'s 600 | d be held, viremen nanagement struc 21/22 In Year Virements (**) £'s | Final Budget 21/22 £'s 600 | tments net to zer 22/23 MTFS Adjustments (*) £'s | 22/23 Other Adjustments (***) £'s | 22/2 £ 60 |
| S1310 | (**)2021/22 Virements - movements in budgets to (***) Other Adjustments = budget changes require Leisure Centres Expenditure | b better reflect where budge ed to align expenditure & ind | t responsibility should come to the current m 21/22 Base Net Budget £'s | d be held, viremen nanagement struc 21/22 In Year Virements (**) £'s 0 | ture, these adjus Final Budget 21/22 £'s | stments net to zer 22/23 MTFS Adjustments (*) £'s 0 | 22/23 Other Adjustments (***) £'s 0 | 22/2 £ 60 |
| S1310 | (**)2021/22 Virements - movements in budgets to (***) Other Adjustments = budget changes require Leisure Centres Expenditure Supplies & Services Capital Charges Income | b better reflect where budge ed to align expenditure & ind | t responsibility should come to the current m 21/22 Base Net Budget £'s 600 405,800 | d be held, viremen nanagement struc 21/22 In Year Virements (**) £'s 0 0 | Final Budget 21/22 £'s 600 405,800 | 22/23 MTFS Adjustments (*) £'s 0 0 | 22/23 Other Adjustments (***) £'s 0 0 | 2272 £ 60 405,80 |
| S1310 | (**)2021/22 Virements - movements in budgets to (***) Other Adjustments = budget changes require Leisure Centres Expenditure Supplies & Services Capital Charges | b better reflect where budge ed to align expenditure & ind | t responsibility should come to the current m 21/22 Base Net Budget £'s 600 | d be held, viremen nanagement struc 21/22 In Year Virements (**) £'s 0 | Final Budget 21/22 £'s 600 | stments net to zer 22/23 MTFS Adjustments (*) £'s 0 | 22/23 Other Adjustments (***) £'s 0 | 2272 £ 60 405,80 (582,700 |
| S1310 | (**)2021/22 Virements - movements in budgets to (***) Other Adjustments = budget changes require Leisure Centres Expenditure Supplies & Services Capital Charges Income Other Grants & Contributions | b better reflect where budge ed to align expenditure & ind | t responsibility should come to the current m 21/22 Base Net Budget £'s 600 405,800 (582,700) (176,300) 21/22 Base Net | d be held, viremen nanagement struc 21/22 In Year Virements (**) £'s 0 0 0 0 0 0 0 0 0 0 | ture, these adjust Final Budget 21/22 £'s 600 405,800 (582,700) | 22/23 MTFS Adjustments (*) £'s 0 0 0 0 0 22/23 MTFS Adjustments | 22/23 Other Adjustments (***) £'s 0 0 0 0 | Final Budge 22/2 £" 60 405,80 (582,700 (176,300 Final Budge 22/2 |
| S1310 | (**)2021/22 Virements - movements in budgets to (***) Other Adjustments = budget changes require Leisure Centres Expenditure Supplies & Services Capital Charges Income Other Grants & Contributions Net Expenditure Street and Beach Cleaning | b better reflect where budge ed to align expenditure & ind Jon Parkinson | t responsibility should come to the current n 21/22 Base Net Budget £'s 600 405,800 (582,700) (176,300) 21/22 Base Net Budget | d be held, viremen nanagement struc 21/22 In Year Virements (**) £'s 0 0 0 0 0 0 21/22 In Year Virements (**) | Final Budget 21/22 £'s 600 405,800 (582,700) (176,300) Final Budget 21/22 | 22/23 MTFS Adjustments (*) £'s 0 0 0 0 0 22/23 MTFS Adjustments (*) | 22/23 Other Adjustments (***) £'s 0 0 0 0 0 22/23 Other Adjustments (***) | 22/2 £' 60 405,80 (582,700 (176,300 Final Budge 22/2 |
| S1310 | (**)2021/22 Virements - movements in budgets to (***) Other Adjustments = budget changes require Leisure Centres Expenditure Supplies & Services Capital Charges Income Other Grants & Contributions Net Expenditure Street and Beach Cleaning Expenditure | b better reflect where budge ed to align expenditure & ind Jon Parkinson | t responsibility should come to the current in 21/22 Base Net Budget £'s 600 405,800 (582,700) (176,300) 21/22 Base Net Budget £'s | d be held, viremen nanagement struc 21/22 In Year Virements (**) £'s 0 0 0 0 21/22 In Year Virements (**) £'s | ture, these adjus Final Budget 21/22 £'s 600 405,800 (582,700) (176,300) Final Budget 21/22 £'s | 22/23 MTFS Adjustments (*) £'s 0 0 0 0 22/23 MTFS Adjustments (*) £'s | 22/23 Other Adjustments (***) £'s 0 0 0 0 0 22/23 Other Adjustments (***) £'s | 2272 £ 60 405,80 (582,700 (176,300 Final Budg 22/2 £ |
| S1310 | (**)2021/22 Virements - movements in budgets to (***) Other Adjustments = budget changes require Leisure Centres Expenditure Supplies & Services Capital Charges Income Other Grants & Contributions Net Expenditure Street and Beach Cleaning Expenditure Premises Related | b better reflect where budge ed to align expenditure & ind Jon Parkinson | t responsibility should come to the current m 21/22 Base Net Budget £'s 600 405,800 (582,700) (176,300) 21/22 Base Net Budget £'s 8,940 | d be held, viremen nanagement struc 21/22 In Year Virements (**) £'s 0 0 0 0 0 0 21/22 In Year Virements (**) £'s 0 | ture, these adjus Final Budget 21/22 £'s 600 405,800 (582,700) (176,300) Final Budget 21/22 £'s 8,940 | 22/23 MTFS Adjustments (*) £'s 0 0 0 0 0 22/23 MTFS Adjustments (*) £'s 0 | 22/23 Other Adjustments (***) £'s 0 0 0 0 0 22/23 Other Adjustments (***) £'s 0 | 2272 £ 60 405,80 (582,700 (176,300 Final Budg 22/2 £ 8,94 |
| | (**)2021/22 Virements - movements in budgets to (***) Other Adjustments = budget changes require Leisure Centres Expenditure Supplies & Services Capital Charges Income Other Grants & Contributions Net Expenditure Street and Beach Cleaning Expenditure Premises Related Supplies & Services | b better reflect where budge ed to align expenditure & ind Jon Parkinson | t responsibility should come to the current in 21/22 Base Net Budget £'s 600 405,800 (582,700) (176,300) 21/22 Base Net Budget £'s 8,940 58,700 | d be held, viremen nanagement struc 21/22 In Year Virements (**) £'s 0 0 0 0 0 21/22 In Year Virements (**) £'s 0 0 | ture, these adjus Final Budget 21/22 £'s 600 405,800 (582,700) (176,300) Final Budget 21/22 £'s 8,940 58,700 | tments net to zer 22/23 MTFS Adjustments (*) £'s 0 0 0 0 22/23 MTFS Adjustments (*) £'s 0 0 0 0 0 0 0 0 0 0 0 0 0 | 22/23 Other Adjustments (***) £'s 0 0 0 0 0 22/23 Other Adjustments (***) £'s 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2272 £ 60 405,80 (582,700 (176,30) Final Budg 22/2 £ 8,94 58,70 |
| S1310 | (**)2021/22 Virements - movements in budgets to (***) Other Adjustments = budget changes require Leisure Centres Expenditure Supplies & Services Capital Charges Income Other Grants & Contributions Net Expenditure Street and Beach Cleaning Expenditure Premises Related Supplies & Services Third Party Payments | b better reflect where budge ed to align expenditure & ind Jon Parkinson | t responsibility should come to the current in 21/22 Base Net Budget 21/22 Base Net 600 405,800 (582,700) (176,300) 21/22 Base Net Budget 21/22 Base Net 8,940 58,700 1,091,105 | d be held, viremen nanagement struc 21/22 In Year Virements (**) 0 0 0 0 21/22 In Year Virements (**) £'s 0 0 0 0 0 | ture, these adjust Final Budget 21/22 £'s 600 405,800 (582,700) (176,300) Final Budget 21/22 £'s 8,940 58,700 1,091,105 | tments net to zer 22/23 MTFS Adjustments (*) £'s 0 0 0 0 0 22/23 MTFS Adjustments (*) £'s 0 0 0 0 0 0 0 0 0 0 0 0 0 | 22/23 Other Adjustments (***) £'s 0 0 0 0 0 22/23 Other Adjustments (***) £'s 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2272 £ 60 405,80 (582,700 (176,300 (176,300 Final Budg 22/2 £ 8,94 58,70 1,126,20 |
| | (**)2021/22 Virements - movements in budgets to (***) Other Adjustments = budget changes require Leisure Centres Expenditure Supplies & Services Capital Charges Income Other Grants & Contributions Net Expenditure Street and Beach Cleaning Expenditure Premises Related Supplies & Services Third Party Payments Capital Charges | b better reflect where budge ed to align expenditure & ind Jon Parkinson | t responsibility should come to the current in 21/22 Base Net Budget £'s 600 405,800 (582,700) (176,300) 21/22 Base Net Budget £'s 8,940 58,700 | d be held, viremen nanagement struc 21/22 In Year Virements (**) £'s 0 0 0 0 0 21/22 In Year Virements (**) £'s 0 0 | ture, these adjus Final Budget 21/22 £'s 600 405,800 (582,700) (176,300) Final Budget 21/22 £'s 8,940 58,700 | tments net to zer 22/23 MTFS Adjustments (*) £'s 0 0 0 0 22/23 MTFS Adjustments (*) £'s 0 0 0 0 0 0 0 0 0 0 0 0 0 | 22/23 Other Adjustments (***) £'s 0 0 0 0 0 22/23 Other Adjustments (***) £'s 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2272 £ 60 405,80 (582,700 (176,300 (176,300 Final Budg 22/2 £ 8,94 58,70 1,126,20 |
| | (**)2021/22 Virements - movements in budgets to (***) Other Adjustments = budget changes require Leisure Centres Expenditure Supplies & Services Capital Charges Income Other Grants & Contributions Net Expenditure Street and Beach Cleaning Expenditure Premises Related Supplies & Services Third Party Payments Capital Charges Income | b better reflect where budge ed to align expenditure & ind Jon Parkinson | t responsibility should come to the current m 21/22 Base Net Budget £'s 600 405,800 (582,700) (176,300) 21/22 Base Net Budget £'s 8,940 58,700 1,091,105 48,400 | d be held, viremen nanagement struc 21/22 In Year Virements (**) 0 0 0 0 21/22 In Year Virements (**) £'s 0 0 0 0 0 0 | these adjust Final Budget 21/22 £'s 600 405,800 (582,700) (176,300) Final Budget 21/22 £'s 8,940 58,700 1,091,105 48,400 | tments net to zer 22/23 MTFS Adjustments (*) £'s 0 0 0 0 0 22/23 MTFS Adjustments (*) £'s 0 0 0 0 0 0 0 0 0 0 0 0 0 | 22/23 Other Adjustments (***) £'s 0 0 0 0 0 22/23 Other Adjustments (***) £'s 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2272 £ 60 405,80 (582,70) (176,30) Final Budg 22/2 £ 8,94 58,70 1,126,20 48,40 |
| | (**)2021/22 Virements - movements in budgets to (***) Other Adjustments = budget changes require Leisure Centres Expenditure Supplies & Services Capital Charges Income Other Grants & Contributions Net Expenditure Street and Beach Cleaning Expenditure Premises Related Supplies & Services Third Party Payments Capital Charges Income Fees & Charges | b better reflect where budge ed to align expenditure & ind Jon Parkinson | t responsibility should come to the current m 21/22 Base Net Budget £'s 600 405,800 (582,700) (176,300) 21/22 Base Net Budget 21/22 Base Net Budget 58,700 1,091,105 48,400 (3,900) | d be held, viremen nanagement struc 21/22 In Year Virements (**) 0 0 0 0 0 21/22 In Year Virements (**) £'s 0 0 0 0 0 0 0 0 0 | ture, these adjust Final Budget 21/22 £'s 600 405,800 (582,700) (176,300) Final Budget 21/22 £'s 8,940 58,700 1,091,105 48,400 (3,900) | tments net to zer 22/23 MTFS Adjustments (*) £'s 0 0 0 0 0 22/23 MTFS Adjustments (*) £'s 0 0 0 35,100 0 0 0 0 0 0 0 0 0 0 0 0 | 22/23 Other Adjustments (***) £'s 0 0 0 0 0 22/23 Other Adjustments (***) £'s 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2272 £ 60 405,80 (582,700 (176,300 Final Budg 22/2 £ 8,94 58,70 1,126,20 48,40 (3,900 |
| | (**)2021/22 Virements - movements in budgets to (***) Other Adjustments = budget changes require Leisure Centres Expenditure Supplies & Services Capital Charges Income Other Grants & Contributions Net Expenditure Street and Beach Cleaning Expenditure Premises Related Supplies & Services Third Party Payments Capital Charges Income | b better reflect where budge ed to align expenditure & ind Jon Parkinson | t responsibility should come to the current m 21/22 Base Net Budget £'s 600 405,800 (582,700) (176,300) 21/22 Base Net Budget £'s 8,940 58,700 1,091,105 48,400 | d be held, viremen nanagement struc 21/22 In Year Virements (**) 0 0 0 0 21/22 In Year Virements (**) £'s 0 0 0 0 0 0 | these adjust Final Budget 21/22 £'s 600 405,800 (582,700) (176,300) Final Budget 21/22 £'s 8,940 58,700 1,091,105 48,400 | tments net to zer 22/23 MTFS Adjustments (*) £'s 0 0 0 0 0 22/23 MTFS Adjustments (*) £'s 0 0 0 0 0 0 0 0 0 0 0 0 0 | 22/23 Other Adjustments (***) £'s 0 0 0 0 0 0 22/23 Other Adjustments (***) £'s 0 0 0 0 0 0 | 2272 £ 60 405,80 (582,700 (176,300 Final Budge |

| | Waste & Recycling Collection Contract | Sarah Moody | 21/22 Base Net Budget | 21/22 In Year Virements (**) | Final Budget 21/22 | 22/23 MTFS Adjustments (*) | 22/23 Other Adjustments (***) | Final Budget 22/23 |
|-------|---|------------------------------|---------------------------|---------------------------------|---------------------------|----------------------------------|-------------------------------------|---------------------------|
| | Expenditure | | £'s | £'s | £'s | £'s | £'s | £'s |
| | Premises Related | | 5,275 | 0 | 5,275 | 0 | 0 | 5,275 |
| | Supplies & Services | | 437,081 | 0 | 437,081 | 10,000 | 0 | 447,081 |
| 00-04 | Third Party Payments | | 2,417,879 | 0 | 2,417,879 | 76,700 | 0 | 2,494,579 |
| S2701 | Capital Charges | | 559,800 | 0 | 559,800 | 0 | 0 | 559,800 |
| | Income | | | | | | | |
| | Sales | | (30,000) | 0 | (30,000) | 0 | 0 | (30,000) |
| | Fees & Charges | | (7,900) | 0 | (7,900) | 0 | 0 | (7,900) |
| | Recharges | | (15,000) | 0 | (15,000) | 0 | 0 | (15,000) |
| | Other Grants & Contributions | | (464,500) | 0 | (464,500) | (70,000) | 0 | (534,500) |
| | Net Expenditure | | 2,902,635 | 0 | 2,902,635 | 16,700 | 0 | 2,919,335 |
| | (*) The MTFS adjustments relate to contract price | n inflation £76.7k, a revent | | | | extra recycling i 22/23 MTFS | ncome of £70,000 22/23 Other | |
| | Trade Waste Services | Sarah Moody | 21/22 Base Net Budget | 21/22 In Year Virements (**) | Final Budget 21/22 | Adjustments (*) | Adjustments (***) | Final Budget 22/23 |
| | Expenditure | | £'s | £'s | £'s | £'s | £'s | £'s |
| S2713 | Supplies & Services | | 418,500 | 0 | 418,500 | 0 | 0 | 418,500 |
| 02110 | Third Party Payments | | 311,800 | 0 | 311,800 | 10,400 | 0 | 322,200 |
| | Capital Charges | | 50,900 | 0 | 50,900 | 0 | 0 | 50,900 |
| | Income | | | | | | | |
| | Fees & Charges | | (819,200) | 0 | (819,200) | 0 | 0 | (819,200) |
| | Net Expenditure | | (38,000) | 0 | (38,000) | 10,400 | 0 | (27,600) |
| | (*) The MTFS adjustment relates to contract price | inflation of £10.4k | | | | | | |
| | Food Waste Services | Sarah Moody | 21/22 Base Net Budget | 21/22 In Year Virements (**) | Final Budget 21/22 | 22/23 MTFS Adjustments (*) | 22/23 Other Adjustments (***) | Final Budget 22/23 |
| | Expenditure | | £'s | £'s | £'s | £'s | £'s | £'s |
| S2716 | Supplies & Services | | 2,100 | 0 | 2,100 | 0 | 0 | 2,100 |
| | Income | | | | , | | | |
| | Sales | | (5,500) | 0 | (5,500) | 0 | 0 | (5,500) |
| | Net Expenditure | | (3,400) | 0 | (3,400) | 0 | 0 | (3,400) |
| | Electoral Registration | Liz Tucker | 21/22 Base Net | 21/22 In Year Virements (**) | Final Budget 21/22 | 22/23 MTFS Adjustments | 22/23 Other Adjustments | Final Budget 22/23 |
| | | | _ | | | (*) | (***) | |
| | Expenditure | | £'s | £'s | £'s | £'s | £'s | £'s |
| S3001 | Employees | | 112,000 | 0 | 112,000 | 3,900 | 19,800 | 135,700 |
| | Transport Related | | 1,100 | | 1,100 | 0 | 0 | 1,100 |
| | Supplies & Services | | 30,500 | 0 | 30,500 | 0 | 0 | 30,500 |
| | | 1 | | | | | | |
| | Income | | | | | | | |
| | Sales Net Expenditure | | (2,500) 141,100 | 0 | (2,500) 141,100 | 0 3,900 | 0 19,800 | (2,500) 164,800 |

| | Staff Forum | Lesley Crocker | 21/22 Base Net Budget | 21/22 In Year Virements (**) | Final Budget 21/22 | 22/23 MTFS Adjustments (*) | 22/23 Other Adjustments (***) | Final Budg 22/2 |
|--------|---|-----------------------------|-----------------------------|---------------------------------|-----------------------------|----------------------------------|-------------------------------------|---------------------------------------|
| S3030 | Expenditure | | £'s | £'s | £'s | £'s | £'s | £ |
| | Supplies & Services | | 5,000 | 0 | 5,000 | 0 | 0 | 5,00 |
| | Net Expenditure | | 5,000 | 0 | 5,000 | 0 | 0 | 5,00 |
| | Communications & Media | Lesley Crocker | 21/22 Base Net Budget | . , | Final Budget 21/22 | 22/23 MTFS Adjustments (*) | 22/23 Other Adjustments (***) | Final Budg 22/2 |
| | Expenditure | | £'s | £'s | £'s | £'s | £'s | £' |
| S3041 | Employees | | 72,700 | 0 | 72,700 | 2,300 | 37,500 | 112,50 |
| | Transport Related | | 300 | 0 | 300 | 0 | 0 | 30 |
| | Supplies & Services | | 7,230 | 0 | 7,230 | 0 | 0 | 7,23 |
| | Income | | | | | | | |
| | Recharges | | (41,700) | 0 | (41,700) | 0 | (20,000) | (61,70 |
| | Net Expenditure | | 38,530 | 0 | 38,530 | 2,300 | 17,500 | 58,33 |
| | (*) The MTFS adjustment relates to pay inflation of | | | | | | | |
| | (***) This adjustment is required to align the pay in | flation and shared service | es recharge to the actu | al sum required t | o cover an increa | ase in payroll cos | ts | |
| | Democratic Representation & Management | Darryl White | 21/22 Base Net Budget | | Final Budget 21/22 | 22/23 MTFS Adjustments (*) | 22/23 Other Adjustments (***) | Final Budg 22/2 |
| S3050 | Expenditure | | £'s | £'s | £'s | £'s | £'s | £ |
| | Supplies & Services | | 311,754 | 0 | 311,754 | 0 | 0 | 311,75 |
| | Net Expenditure | | 311,754 | 0 | 311,754 | 0 | 0 | 311,75 |
| | Member Support & Democratic Services | Darryl White | 21/22 Base Net Budget | 21/22 In Year Virements (**) | Final Budget 21/22 | 22/23 MTFS Adjustments (*) | 22/23 Other Adjustments (***) | Final Budg 22/2 |
| | Expenditure | | £'s | £'s | £'s | £'s | £'s | £ |
| S3051 | Employees | | 172,500 | 0 | 172,500 | 4,800 | 13,200 | 190,50 |
| | Transport Related | | 1,300 | 0 | 1,300 | 0 | 0 | 1,30 |
| | Income | | | | | | | |
| | Recharges | | (71,300) | 0 | (71,300) | 0 | 1,200 | (70,10 |
| | Net Expenditure | | 102,500 | 0 | 102,500 | 4,800 | 14,400 | 121,70 |
| | (*) The MTFS adjustment of £4.8k mainly relates to | | | | | - | | · · · · · · · · · · · · · · · · · · · |
| | (***) This adjustment is required to align the pay in | flation to the actual sum r | equired to cover an in | crease in payroll | costs | | | |
| | Insurance | Neil Hawke | 21/22 Base Net Budget | 21/22 In Year Virements (**) | Final Budget 21/22 | 22/23 MTFS Adjustments (*) | 22/23 Other Adjustments (***) | Final Budg 22/ |
| | From a stadiation of | | £'s | £'s | £'s | £'s | £'s | £ |
| 0.4000 | Expenditure | | | | | | | |
| S4200 | Expenditure | | 74,130 | 0 | 74,130 | 0 | 0 | (4.1. |
| S4200 | | | - | 0 | 74,130 67,570 | 0 | 0 | 74,13 67,5 |
| S4200 | Employees | | 74,130 67,570 187,340 | 0 | 74,130 67,570 187,340 | | | 74,1, 67,5 172,04 |

| | (***) This adjustment relates to the realignment of the provision for insurance costs | | | | | | | |
|-------|---|-----------------------------------|----------------|---------------|--------------|-------------|-------------|--------------|
| | | | | | | | | |
| | | Drew Powell 21/22 Base Net Budget | 21/22 Base Net | 21/22 In Year | Final Budget | 22/23 MTFS | 22/23 Other | Final Budget |
| | Building Control Services | | Virements (**) | | Adjustments | Adjustments | 22/23 | |
| | | | Duuyei | virements () | 21/22 | (*) | (***) | 22/20 |
| S4511 | Expenditure | | £'s | £'s | £'s | £'s | £'s | £'s |
| 34311 | Premises Related | | 4,470 | 0 | 4,470 | 0 | 0 | 4,470 |
| | Supplies & Services | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Third Party Payments | | 57,800 | 0 | 57,800 | 0 | 0 | 57,800 |
| | Net Expenditure | | 62,270 | 0 | 62,270 | 0 | 0 | 62,270 |