

Appendix D - General Fund Service Subjective Budget Summary

	2021/22 Original Budget (£000's)	2021/22 Approved Changes (£000's)	2021/22 Approved Budget (£000's)	2022/23 Growth & Savings and other net movements (£000's)	2022/23 Original Budget (£000's)
41000X : TOTAL CONTROLLABLE EXPENDITURE	953,849	(5,257)	948,592	(27,770)	920,822
31000W : EMPLOYEES	177,228	1,383	178,612	(1,637)	176,975
31020W : TRANSPORT RELATED EXPENDITURE	11,000	(11)	10,989	617	11,606
31010W : PREMISES RELATED EXPENDITURE	51,835	(1,264)	50,571	(976)	49,595
31070W : RECHARGES FROM OTHER SERVICES OUTSIDE THE GENERAL FUND	-	-	-	-	-
31040W : THIRD PARTY PAYMENTS	228,153	(9,886)	218,267	(1,255)	217,012
31030W : SUPPLIES AND SERVICES	71,019	4,497	75,516	(2,569)	72,947
31060W : RECHARGES FROM OTHER SERVICES WITHIN THE GENERAL FUND	34,661	7	34,668	2,605	37,273
31050W : TRANSFER PAYMENTS	379,954	16	379,970	(24,556)	355,414
40000X : TOTAL CONTROLLABLE INCOME	(633,629)	10,970	(622,659)	(5,800)	(628,459)
30040W : RECHARGES INCOME WITHIN GENERAL FUND	(57)	-	(57)	-	(57)
30050W : RECHARGES INCOME - INTO GENERAL FUND	(44,829)	479	(44,350)	(1,817)	(46,167)
30020W : CUSTOMER & CLIENT RECEIPTS	(110,333)	2,251	(108,082)	(8,361)	(116,443)
30010W : OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	(31,610)	3,675	(27,935)	(3,796)	(31,731)
30030W : INCOME	-	-	-	-	-
30000W : GOVERNMENT GRANTS	(446,772)	4,565	(442,207)	8,174	(434,033)
42000X : TOTAL CONTROLLABLE APPROPRIATIONS	(28)	-	(28)	-	(28)
50000Y : TOTAL NET CONTROLLABLE EXPENDITURE	320,220	5,713	325,933	(33,570)	292,363
51000Y : TOTAL NET NON-CONTROLLABLE EXPENDITURE	31,411	-	31,411	(38,116)	(6,705)
60000A : TOTAL NET EXPENDITURE (I&E)	351,631	5,713	357,344	(71,686)	285,658