

Charlotte Spendley
Finance, Strategy & Corporate Services Summary

		<u>Service</u>		
2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Original to Original Variance £
125,583	EC12	112,140	112,140	0
1,200	EC13	0	0	0
273,557	EC14	-17,050	-17,160	-110
62,670	EC15	56,140	69,550	13,410
735,123	FD15	308,760	308,770	10
5,975	FD17	0	0	0
-768,048	FD19	-847,050	0	847,050
-48,935	FD70	-50,000	-50,000	0
1,217,000	FF15	1,420,000	1,470,000	50,000
-163,274	FF16	0	114,650	114,650
81,999	FH18	82,000	82,000	0
-244,284	FL05	-172,030	-172,030	0
59,236	FL20	-412,680	-412,680	0
-4,825	FL21	-15,000	-15,000	0
-521,886	FL22	-597,700	-597,700	0
-47,467	FN01	-229,700	-229,700	0
187,303	FN02	315,720	315,720	0
950,928	Service Total	-46,450	978,560	1,025,010

		<u>Administration</u>		
2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Original to Original Variance £
-7,783	GA00	0	0	0
444,849	GA04	571,980	636,120	64,140
-3,019	GA05	0	0	0
539,682	GA07	606,150	641,870	35,720
77,176	GA08	49,780	50,150	370
1,618,330	GA09	1,824,660	1,899,610	74,950
813,608	GA20	528,730	527,920	-810
443,826	GA22	417,090	485,730	68,640
217,944	GA54	201,740	207,350	5,610
596,488	GM12	661,640	679,490	17,850
1,222,543	GM19	1,214,780	1,331,750	116,970
106,828	GP00	118,700	118,700	0
6,070,471	Administration Total	6,195,250	6,578,690	383,440

Charlotte Spendley
Finance, Strategy & Corporate Services Detail

		<u>Service</u>		
2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Variances £
	EC12			
125,583	Planning Policy	112,140	112,140	0
125,583	Supplies & Services	112,140	112,140	0
0	Gross Expenditure	0	0	0
125,583	Other Income	112,140	112,140	0
	Net Expenditure			

EC14 Otterpool (Local Planning Authority)			
125,547	Employees	0	0
148,009	Supplies & Services	260	150
<u>273,557</u>	Gross Expenditure	<u>260</u>	<u>150</u>
0	Other Income	-17,310	-17,310
<u>273,557</u>	Net Expenditure	<u>-17,050</u>	<u>-17,160</u>
EC15 Climate Change			
62,201	1 Employees	55,280	69,050
469	Supplies & Services	860	500
<u>62,670</u>	Gross Expenditure	<u>56,140</u>	<u>69,550</u>
0	Other Income	0	0
<u>62,670</u>	Net Expenditure	<u>56,140</u>	<u>69,550</u>
Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 Budget re-alignment		13,770
FD15 Corporate Management			
737,594	Supplies & Services	308,790	308,800
<u>737,594</u>	Gross Expenditure	<u>308,790</u>	<u>308,800</u>
-2,471	Other Income	-30	-30
<u>735,123</u>	Net Expenditure	<u>308,760</u>	<u>308,770</u>
FD19 Covid-19			
19,061	Employees	0	0
280,681	1 Supplies & Services	80,000	0
<u>299,742</u>	Gross Expenditure	<u>80,000</u>	<u>0</u>
-1,067,789	2 Other Income	-927,050	0
<u>-768,048</u>	Net Expenditure	<u>-847,050</u>	<u>847,050</u>
Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 MTFS adjustment		-80,000
	2 MTFS adjustment		927,000
FD70 Corporate Management–Recharges			
-48,935	Other Income	-50,000	-50,000
<u>-48,935</u>	Net Expenditure	<u>-50,000</u>	<u>-50,000</u>
FF15 Pensions Back Funding			
1,217,000	1 Employees	1,420,000	1,470,000
<u>1,217,000</u>	Gross Expenditure	<u>1,420,000</u>	<u>1,470,000</u>
0	Other Income	0	0
<u>1,217,000</u>	Net Expenditure	<u>1,420,000</u>	<u>1,470,000</u>
Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 MTFS adjustment		50,000
FF16 Non-Distributed Costs			
-163,274	1 Employees	0	114,650
<u>-163,274</u>	Gross Expenditure	<u>0</u>	<u>114,650</u>
0	Other Income	0	0
<u>-163,274</u>	Net Expenditure	<u>0</u>	<u>114,650</u>
Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 MTFS adjustment		114,650

FH18	General Grants			
143,520	Supplies & Services	82,000	82,000	0
<u>143,520</u>	Gross Expenditure	<u>82,000</u>	<u>82,000</u>	<u>0</u>
-61,521	Other Income	0	0	0
<u>81,999</u>	Net Expenditure	<u>82,000</u>	<u>82,000</u>	<u>0</u>
FL05	Business Rates Collection			
4,395,821	Supplies & Services	2,900	2,900	0
<u>4,395,821</u>	Gross Expenditure	<u>2,900</u>	<u>2,900</u>	<u>0</u>
-4,640,105	Other Income	-174,930	-174,930	0
<u>-244,284</u>	Net Expenditure	<u>-172,030</u>	<u>-172,030</u>	<u>0</u>
FL20	Council Tax Collection			
0	Supplies & Services	2,320	2,320	0
<u>0</u>	Gross Expenditure	<u>2,320</u>	<u>2,320</u>	<u>0</u>
59,236	Other Income	-415,000	-415,000	0
<u>59,236</u>	Net Expenditure	<u>-412,680</u>	<u>-412,680</u>	<u>0</u>
FL21	Council Tax Benefits			
1,142,138	Transfer Payments	-15,000	-15,000	0
<u>1,142,138</u>	Gross Expenditure	<u>-15,000</u>	<u>-15,000</u>	<u>0</u>
-1,146,963	Other Income	0	0	0
<u>-4,825</u>	Net Expenditure	<u>-15,000</u>	<u>-15,000</u>	<u>0</u>
FL22	Council Tax Reduction Scheme			
0	Employees	100	100	0
31,268	Supplies & Services	0	0	0
<u>31,268</u>	Gross Expenditure	<u>100</u>	<u>100</u>	<u>0</u>
-553,154	Other Income	-597,800	-597,800	0
<u>-521,886</u>	Net Expenditure	<u>-597,700</u>	<u>-597,700</u>	<u>0</u>
FN01	Housing Benefits			
12,000	Supplies & Services	11,000	11,000	0
<u>20,975,838</u>	Transfer Payments	<u>23,694,820</u>	<u>23,694,820</u>	<u>0</u>
20,987,838	Gross Expenditure	23,705,820	23,705,820	0
<u>-21,035,305</u>	Other Income	<u>-23,935,520</u>	<u>-23,935,520</u>	<u>0</u>
<u>-47,467</u>	Net Expenditure	<u>-229,700</u>	<u>-229,700</u>	<u>0</u>
FN02	Rent Rebates			
8,393,746	Transfer Payments	9,136,230	9,136,230	0
<u>8,393,746</u>	Gross Expenditure	<u>9,136,230</u>	<u>9,136,230</u>	<u>0</u>
-8,206,443	Other Income	-8,820,510	-8,820,510	0
<u>187,303</u>	Net Expenditure	<u>315,720</u>	<u>315,720</u>	<u>0</u>

Administration

2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Variances £
	GA04 Finance			
649,551	1 Employees	558,260	624,880	66,620
99	Transport-Related Expenditure	3,250	2,050	-1,200
59,997	2 Supplies & Services	53,590	44,590	-9,000
<u>709,648</u>	Gross Expenditure	<u>615,100</u>	<u>671,520</u>	<u>56,420</u>
-264,799	3 Other Income	-43,120	-35,400	7,720
<u>444,849</u>	Net Expenditure	<u>571,980</u>	<u>636,120</u>	<u>64,140</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Approved Budget Strategy Growth	50,000
1 Employee Costs including Increments and Pension	17,000
2 Approved Budget Strategy Savings	-7,000
2 Adjustment to Centrally Determined Costs	-2,000
3 Recharge to Otterpool LLP	10,320

	GA07 ICT Admin			
535,393	1 Employees	609,830	645,740	35,910
12	Transport-Related Expenditure	0	2,500	2,500
7,277	Supplies & Services	6,320	3,630	-2,690
<u>542,682</u>	Gross Expenditure	<u>616,150</u>	<u>651,870</u>	<u>35,720</u>
-3,000	Other Income	-10,000	-10,000	0
<u>539,682</u>	Net Expenditure	<u>606,150</u>	<u>641,870</u>	<u>35,720</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Employee Costs including Increments and Pension	25,000
1 Agreed new post (outside of Growth exercise)	10,600

	GA08 Treasury Management			
541	Employees	0	0	0
76,635	Supplies & Services	49,780	50,150	370
<u>77,176</u>	Gross Expenditure	<u>49,780</u>	<u>50,150</u>	<u>370</u>
0	Other Income	0	0	0
<u>77,176</u>	Net Expenditure	<u>49,780</u>	<u>50,150</u>	<u>370</u>

	GA09 Case Management (Corporate Services)			
1,598,234	1 Employees	1,738,200	1,817,100	78,900
6,325	2 Transport-Related Expenditure	2,030	10,530	8,500
20,731	3 Supplies & Services	88,830	75,480	-13,350
<u>1,625,290</u>	Gross Expenditure	<u>1,829,060</u>	<u>1,903,110</u>	<u>74,050</u>
-6,961	Other Income	-4,400	-3,500	900
<u>1,618,330</u>	Net Expenditure	<u>1,824,660</u>	<u>1,899,610</u>	<u>74,950</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Employee Costs including Increments and Pension	46,660
1 Restructure of Establishment incl. Transformation (From GL45)	32,240
2 Adjustment to Centrally Determined Costs	8,500
3 Approved Budget Strategy Savings	-7,000
3 Adjustment to Centrally Determined Costs	-6,500

GA20 Revenues & Benefits				
804,611	1 Employees	391,880	400,600	8,720
336	Premises-Related Expenditure	0	0	0
4,284	2 Transport-Related Expenditure	10,200	3,200	-7,000
<u>126,423</u>	Supplies & Services	<u>127,210</u>	<u>124,680</u>	<u>-2,530</u>
935,654	Gross Expenditure	<u>529,290</u>	<u>528,480</u>	<u>-810</u>
-122,046	Other Income	-560	-560	0
<u>813,608</u>	Net Expenditure	<u>528,730</u>	<u>527,920</u>	<u>-810</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1 Employee Costs including Increments and Pension	8,700
2 Adjustment to Centrally Determined Costs	-7,000

GA22 Business Support - Systems				
433,008	Employees	401,100	467,590	66,490
3,208	Transport-Related Expenditure	300	200	-100
<u>7,609</u>	Supplies & Services	<u>15,690</u>	<u>17,940</u>	<u>2,250</u>
443,826	Gross Expenditure	<u>417,090</u>	<u>485,730</u>	<u>68,640</u>
0	Other Income	0	0	0
<u>443,826</u>	Net Expenditure	<u>417,090</u>	<u>485,730</u>	<u>68,640</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1 Agreed new post (Transformation change)	49,000
1 Employee Costs including Increments and Pension	17,000

GA54 Printing Services				
173,765	Employees	145,340	147,220	1,880
0	Transport-Related Expenditure	750	550	-200
<u>53,665</u>	1 Supplies & Services	<u>74,620</u>	<u>59,580</u>	<u>-15,040</u>
227,431	Gross Expenditure	<u>220,710</u>	<u>207,350</u>	<u>-13,360</u>
-9,486	2 Other Income	-18,970	0	18,970
<u>217,944</u>	Net Expenditure	<u>201,740</u>	<u>207,350</u>	<u>5,610</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1 Change to Postage recharge	-15,000
2 MTFS adjustment	18,970

GM12 Strategy, Policy & Performance				
638,490	1 Employees	654,270	678,840	24,570
45	Transport-Related Expenditure	1,220	320	-900
<u>3,914</u>	Supplies & Services	<u>8,350</u>	<u>5,330</u>	<u>-3,020</u>
642,448	Gross Expenditure	<u>663,840</u>	<u>684,490</u>	<u>20,650</u>
-45,960	Other Income	-2,200	-5,000	-2,800
<u>596,488</u>	Net Expenditure	<u>661,640</u>	<u>679,490</u>	<u>17,850</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Employee Costs including Increments and Pension	24,500
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GM19 ICT Operations				
<u>1,244,583</u>	1 Supplies & Services	<u>1,258,860</u>	<u>1,331,750</u>	<u>72,890</u>
1,244,583	Gross Expenditure	<u>1,258,860</u>	<u>1,331,750</u>	<u>72,890</u>
-22,040	2 Other Income	-44,080	0	44,080
<u>1,222,543</u>	Net Expenditure	<u>1,214,780</u>	<u>1,331,750</u>	<u>116,970</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Approved Budget Strategy Growth	122,000
1 Approved Budget Strategy Savings	-11,000
1 Contract Inflation	5,500
1 MTFS adjustment	-52,500
1 Adjustment to Centrally Determined Costs	9,000
2 MTFS adjustment	44,000

	GP00	Internal Audit			
	106,828	Third Party Payments	118,700	118,700	0
	<u>106,828</u>	Gross Expenditure	<u>118,700</u>	<u>118,700</u>	<u>0</u>
	0	Other Income	0	0	0
	<u>106,828</u>	Net Expenditure	<u>118,700</u>	<u>118,700</u>	<u>0</u>

**Andrina Smith
Human Resources Summary**

		<u>Service</u>		
2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Original to Original Variance £
11,125	FD16 Corporate Training	20,000	16,000	-4,000
11,125	Service Total	20,000	16,000	-4,000

		<u>Administration</u>		
2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Original to Original Variance £
640,731	GL45 Organisational Development	500,720	484,370	-16,350
2,790	GM02 Pay Review Project	0	0	0
50,615	GM07 Payroll	49,850	51,140	1,290
-91,595	GM08 Human Resources (Corporate Training)	-58,840	-61,850	-3,010
74,314	GM09 Human Resources (Central Costs)	69,620	74,620	5,000
54,739	GM10 Central Training Budget	74,500	62,500	-12,000
731,594	Administration Total	635,850	610,780	-25,070

**Andrina Smith
Human Resources Detail**

		<u>Service</u>		
2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Variances £
11,125	FD16 Corporate Training	20,000	16,000	-4,000
11,125	Employees	20,000	16,000	-4,000
0	Other Income	0	0	0
11,125	Net Expenditure	20,000	16,000	-4,000

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

Administration

2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Variances £
	GL45 Organisational Development			
585,863	1 Employees	463,820	444,050	-19,770
64	Transport-Related Expenditure	1,300	400	-900
54,804	Supplies & Services	45,470	41,190	-4,280
<u>640,731</u>	Gross Expenditure	<u>510,590</u>	<u>485,640</u>	<u>-24,950</u>
0	2 Other Income	-9,870	-1,270	8,600
<u>640,731</u>	Net Expenditure	<u>500,720</u>	<u>484,370</u>	<u>-16,350</u>
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 Restructure of Establishment incl. Transformation (To GA09)			-32,240
	1 Employee Costs including Increments and Pension			12,500
	2 Recharge to Otterpool LLP			8,600
	GM07 Payroll			
50,615	Premises-Related Expenditure	49,850	51,140	1,290
<u>50,615</u>	Gross Expenditure	<u>49,850</u>	<u>51,140</u>	<u>1,290</u>
0	Other Income	0	0	0
<u>50,615</u>	Net Expenditure	<u>49,850</u>	<u>51,140</u>	<u>1,290</u>
	GM08 Human Resources (Corporate Training)			
61,624	Employees	41,160	38,150	-3,010
61,624	Gross Expenditure	41,160	38,150	-3,010
-153,219	Other Income	-100,000	-100,000	0
<u>-91,595</u>	Net Expenditure	<u>-58,840</u>	<u>-61,850</u>	<u>-3,010</u>
	GM09 Human Resources (Central Costs)			
46,816	Employees	50,220	50,220	0
31,120	1 Supplies & Services	19,400	24,400	5,000
77,936	Gross Expenditure	69,620	74,620	5,000
-3,622	Other Income	0	0	0
<u>74,314</u>	Net Expenditure	<u>69,620</u>	<u>74,620</u>	<u>5,000</u>
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 Approved Budget Strategy Growth			5,000
	GM10 Central Training Budget			
54,739	1 Employees	74,500	62,500	-12,000
54,739	Gross Expenditure	74,500	62,500	-12,000
0	Other Income	0	0	0
<u>54,739</u>	Net Expenditure	<u>74,500</u>	<u>62,500</u>	<u>-12,000</u>
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 Approved Budget Strategy Savings			-12,000

**Amandeep Khroud
Governance & Law Summary**

		<u>Service</u>		
2021/22 Actual		2021/22 Original Budget	2022/23 Original Budget	Original to Original Variance
£		£	£	£
-16,780	DA12 Street Naming & Numbering	-15,820	-19,000	-3,180
748,163	EA01 Leas Cliff Hall	762,080	781,080	19,000
364,345	FE05 Members Allowances & Expenses	362,870	358,070	-4,800
24,108	FE15 Dem Rep & Man-Misc Expenditure	20,270	20,270	0
2,277	FE20 Civic Ceremonials	14,920	13,560	-1,360
-107,185	FE70 Democratic Representation-Recharges	-120,000	-120,000	0
67,836	FH03 Registration of Electors	80,420	81,260	840
47,638	FH04 Conducting Elections	48,000	40,000	-8,000
1,130,402	Service Total	1,152,740	1,155,240	2,500

		<u>Administration</u>		
2021/22 Actual		2021/22 Original Budget	2022/23 Original Budget	Original to Original Variance
£		£	£	£
95,241	GA03 Client Side Unit	85,890	95,220	9,330
123,980	GA10 Procurement	100,600	115,690	15,090
0	GA11 Centralised Equipment	2,000	2,000	0
2,002	GA24 Corporate Consumables - Floors 1 & 2	3,500	3,500	0
298,067	GL00 Legal Services	272,400	275,090	2,690
151,188	GL41 Asst Director for Governance and Law	133,930	134,940	1,010
227,629	GL51 Democratic Services & Elections	203,250	238,130	34,880
-1,332	GL52 Committee Services	0	0	0
-926	GL53 FOI & Info Governance Team	0	0	0
33,508	GM14 Waste Contract	0	0	0
248,327	GM34 Waste Contract Management	214,290	218,150	3,860
348,289	GM37 Communications	234,160	303,650	69,490
1,525,972	Administration Total	1,250,020	1,386,370	136,350

		<u>Holding</u>		
2021/22 Actual		2021/22 Original Budget	2022/23 Original Budget	Original to Original Variance
£		£	£	£
0	FX04 Parlimentary Elections	0	0	0
48,210	GX02 Civic Centre - Cleaning Contract	47,150	48,280	1,130
48,210	Holding Total	47,150	48,280	1,130

**Amandeep Khroud
Governance & Law Services Detail**

		<u>Service</u>		
2021/22 Actual		2021/22 Original Budget	2022/23 Original Budget	Variances
	DA12 Street Naming & Numbering			
0	Supplies & Services	0	0	0
0	Gross Expenditure	0	0	0
-16,780	Other Income	-15,820	-19,000	-3,180
-16,780	Net Expenditure	-15,820	-19,000	-3,180

EA01	Leas Cliff Hall			
748,163	1 Third Party Payments	762,080	781,080	19,000
748,163	Gross Expenditure	762,080	781,080	19,000
0	Other Income	0	0	0
748,163	Net Expenditure	762,080	781,080	19,000

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Contract Inflation				19,000
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FE05	Members Allowances & Expenses			
6,310	Employees	10,000	8,000	-2,000
67	Transport-Related Expenditure	7,000	4,500	-2,500
357,968	Supplies & Services	345,870	345,570	-300
364,345	Gross Expenditure	362,870	358,070	-4,800
0	Other Income	0	0	0
364,345	Net Expenditure	362,870	358,070	-4,800

FE15	Dem Rep & Man-Misc Expenditure			
24,108	Supplies & Services	20,270	20,270	0
24,108	Gross Expenditure	20,270	20,270	0
0	Other Income	0	0	0
24,108	Net Expenditure	20,270	20,270	0

FE20	Civic Ceremonials			
259	Employees	5,000	4,000	-1,000
1,178	Transport-Related Expenditure	3,020	3,400	380
841	Supplies & Services	6,900	6,160	-740
2,277	Gross Expenditure	14,920	13,560	-1,360
0	Other Income	0	0	0
2,277	Net Expenditure	14,920	13,560	-1,360

FE70	Democratic Representation-Recharges			
0		0	0	0
0	Gross Expenditure	0	0	0
-107,185	Other Income	-120,000	-120,000	0
-107,185	Net Expenditure	-120,000	-120,000	0

FH03	Registration of Electors			
58,538	Employees	53,000	53,000	0
19,741	Supplies & Services	28,920	29,760	840
78,278	Gross Expenditure	81,920	82,760	840
-10,443	Other Income	-1,500	-1,500	0
67,836	Net Expenditure	80,420	81,260	840

FH04	Conducting Elections			
60,502	1 Supplies & Services	48,000	40,000	-8,000
60,502	Gross Expenditure	48,000	40,000	-8,000
-12,864	Other Income	0	0	0
47,638	Net Expenditure	48,000	40,000	-8,000

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Permanent virement (to GX24)				-8,000
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Administration

2021/22 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Variations £
	GA03 Client Side Unit			
94,605	1 Employees	81,610	91,440	9,830
0	Transport-Related Expenditure	610	610	0
637	Supplies & Services	3,670	3,170	-500
<u>95,242</u>	Gross Expenditure	<u>85,890</u>	<u>95,220</u>	<u>9,330</u>
-1	Other Income	0	0	0
<u>95,241</u>	Net Expenditure	<u>85,890</u>	<u>95,220</u>	<u>9,330</u>
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 Employee Costs including Increments and Pension			9,830
	GA10 Procurement			
127,603	Employees	110,460	113,180	2,720
91	Transport-Related Expenditure	200	100	-100
3,303	Supplies & Services	3,980	3,310	-670
<u>130,997</u>	Gross Expenditure	<u>114,640</u>	<u>116,590</u>	<u>1,950</u>
-7,018	1 Other Income	-14,040	-900	13,140
<u>123,980</u>	Net Expenditure	<u>100,600</u>	<u>115,690</u>	<u>15,090</u>
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 MTFS adjustment			14,040
	GA11 Centralised Equipment			
0	Supplies & Services	2,000	2,000	0
0	Gross Expenditure	2,000	2,000	0
0	Other Income	0	0	0
0	Net Expenditure	2,000	2,000	0
	GA24 Corporate Consumables - Floors 1 & 2			
2,002	Supplies & Services	3,500	3,500	0
<u>2,002</u>	Gross Expenditure	<u>3,500</u>	<u>3,500</u>	<u>0</u>
0	Other Income	0	0	0
<u>2,002</u>	Net Expenditure	<u>3,500</u>	<u>3,500</u>	<u>0</u>
	GL00 Legal Services			
298,228	1 Employees	278,650	287,710	9,060
1,658	Transport-Related Expenditure	2,000	700	-1,300
55,726	Supplies & Services	41,980	40,380	-1,600
<u>355,611</u>	Gross Expenditure	<u>322,630</u>	<u>328,790</u>	<u>6,160</u>
-57,544	Other Income	-50,230	-53,700	-3,470
<u>298,067</u>	Net Expenditure	<u>272,400</u>	<u>275,090</u>	<u>2,690</u>
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 Employee Costs including Increments and Pension			9,500
	GL41 Asst Director for Governance and Law			
150,165	Employees	131,560	133,360	1,800
0	Transport-Related Expenditure	500	500	0
1,023	Supplies & Services	1,870	1,080	-790
<u>151,188</u>	Gross Expenditure	<u>133,930</u>	<u>134,940</u>	<u>1,010</u>
0	Other Income	0	0	0
<u>151,188</u>	Net Expenditure	<u>133,930</u>	<u>134,940</u>	<u>1,010</u>

GL51	Democratic Services & Elections			
223,161	1 Employees	197,030	232,870	35,840
305	Transport-Related Expenditure	1,250	850	-400
4,164	Supplies & Services	4,970	4,410	-560
<u>227,629</u>	Gross Expenditure	<u>203,250</u>	<u>238,130</u>	<u>34,880</u>
0	Other Income	0	0	0
<u>227,629</u>	Net Expenditure	<u>203,250</u>	<u>238,130</u>	<u>34,880</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Agreed new post (Transformation)	30,600
1 Employee Costs including Increments and Pension	5,000

GL52	Committee Services			
-1,332	Employees	0	0	0
<u>-1,332</u>	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
0	Other Income	0	0	0
<u>-1,332</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

GL53	FOI & Info Governance Team			
-926	Employees	0	0	0
<u>-926</u>	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
0	Other Income	0	0	0
<u>-926</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

GM14	Waste Contract			
33,508	Supplies & Services	0	0	0
<u>33,508</u>	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
0	Other Income	0	0	0
<u>33,508</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

GM34	Waste Contract Management			
182,887	Employees	159,190	163,530	4,340
3,033	Transport-Related Expenditure	3,200	3,700	500
3,133	Supplies & Services	6,900	5,920	-980
59,274	Third Party Payments	45,000	45,000	0
<u>248,327</u>	Gross Expenditure	<u>214,290</u>	<u>218,150</u>	<u>3,860</u>
0	Other Income	0	0	0
<u>248,327</u>	Net Expenditure	<u>214,290</u>	<u>218,150</u>	<u>3,860</u>

GM37	Communications			
304,822	1 Employees	210,380	278,650	68,270
0	Transport-Related Expenditure	200	200	0
47,482	Supplies & Services	34,070	30,800	-3,270
<u>352,303</u>	Gross Expenditure	<u>244,650</u>	<u>309,650</u>	<u>65,000</u>
-4,015	Other Income	-10,490	-6,000	4,490
<u>348,289</u>	Net Expenditure	<u>234,160</u>	<u>303,650</u>	<u>69,490</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Restructure of Establishment incl. Transformation	71,000
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Holding

2021/22 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Variances £
GX02	Civic Centre - Cleaning Contract			
43,841	Premises-Related Expenditure	39,750	40,880	1,130
4,369	Supplies & Services	7,400	7,400	0
<u>48,210</u>	Gross Expenditure	<u>47,150</u>	<u>48,280</u>	<u>1,130</u>
0	Other Income	0	0	0
<u>48,210</u>	Net Expenditure	<u>47,150</u>	<u>48,280</u>	<u>1,130</u>

**Trudi Simpson
Leadership Support Summary**

		<u>Administration</u>		
2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Original to Original Variance £
169,475	GA06 Director of Corporate Services	139,070	133,640	-5,430
181,283	GL05 Director of Development	16,140	3,070	-13,070
180,498	GM00 Director of Transition & Transformation	160,100	2,870	-157,230
219,275	GM01 Chief Executive	195,510	184,190	-11,320
151,149	GM05 Director of Place	145,030	236,860	91,830
128,756	GM38 Leadership and PA Support	110,260	111,730	1,470
163,922	GM39 Director of Housing & Operations	141,410	331,860	190,450
1,194,358	Administration Total	907,520	1,004,220	96,700

**Trudi Simpson
Leadership Support Detail**

		<u>Administration</u>		
2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Variances £
	GA06 Director of Corporate Services			
168,353	Employees	144,230	147,360	3,130
0	Transport-Related Expenditure	200	200	0
1,122	Supplies & Services	2,050	1,180	-870
169,475	Gross Expenditure	146,480	148,740	2,260
0	1 Other Income	-7,410	-15,100	-7,690
169,475	Net Expenditure	139,070	133,640	-5,430
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 Recharge to Otterpool LLP			-7,690
	GL05 Director of Development			
179,722	Employees	156,490	152,000	-4,490
64	Transport-Related Expenditure	250	250	0
1,497	Supplies & Services	2,490	2,620	130
181,283	Gross Expenditure	159,230	154,870	-4,360
0	1 Other Income	-143,090	-151,800	-8,710
181,283	Net Expenditure	16,140	3,070	-13,070
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 Recharge to Otterpool LLP			-8,710
	GM00 Director of Transition & Transformation			
179,152	1 Employees	156,790	500	-156,290
0	Transport-Related Expenditure	100	100	0
1,346	Supplies & Services	3,210	2,270	-940
180,498	Gross Expenditure	160,100	2,870	-157,230
0	Other Income	0	0	0
180,498	Net Expenditure	160,100	2,870	-157,230
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 Realigning of CLT (Transformation)			-156,290

GM01	Chief Executive			
216,536	Employees	191,900	195,390	3,490
17	Transport-Related Expenditure	100	100	0
2,722	Supplies & Services	3,510	2,360	-1,150
<u>219,275</u>	Gross Expenditure	<u>195,510</u>	<u>197,850</u>	<u>2,340</u>
0	1 Other Income	0	-13,660	-13,660
<u>219,275</u>	Net Expenditure	<u>195,510</u>	<u>184,190</u>	<u>-11,320</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Recharge to Otterpool LLP	-13,660
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GM05	Director of Place			
150,239	1 Employees	143,370	250,300	106,930
910	Supplies & Services	1,660	960	-700
<u>151,149</u>	Gross Expenditure	<u>145,030</u>	<u>251,260</u>	<u>106,230</u>
0	2 Other Income	0	-14,400	-14,400
<u>151,149</u>	Net Expenditure	<u>145,030</u>	<u>236,860</u>	<u>91,830</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Additional Strategic Projects resource	106,930
2 Recharge to Otterpool LLP	-14,400

GM38	Leadership and PA Support			
125,038	Employees	105,230	107,640	2,410
0	Transport-Related Expenditure	250	0	-250
3,719	Supplies & Services	4,780	4,090	-690
<u>128,756</u>	Gross Expenditure	<u>110,260</u>	<u>111,730</u>	<u>1,470</u>
0	Other Income	0	0	0
<u>128,756</u>	Net Expenditure	<u>110,260</u>	<u>111,730</u>	<u>1,470</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1

GM39	Director of Housing & Operations			
166,880	1 Employees	143,760	335,680	191,920
1,122	Supplies & Services	2,050	1,180	-870
<u>168,002</u>	Gross Expenditure	<u>145,810</u>	<u>336,860</u>	<u>191,050</u>
-4,080	Other Income	-4,400	-5,000	-600
<u>163,922</u>	Net Expenditure	<u>141,410</u>	<u>331,860</u>	<u>190,450</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Additional Strategic Projects resource	190,000
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**Ewan Green
Place Summary**

		<u>Service</u>			
2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Original to Original Variance £	
-137,361	BE57	Licensing	-148,520	-154,120	-5,600
-3,015	BE58	Caravan Sites	-3,060	-4,460	-1,400
18,706	BF53	Crime and Disorder	25,220	23,040	-2,180
199,800	BG50	Food Safety, Health and Safety etc	250,580	186,310	-64,270
6,691	BG51	Pollution Reduction	51,870	54,570	2,700
7,830	BG52	Pest Control	10,000	10,000	0
0	BG53	Unauthorised Encampments	18,000	2,000	-16,000
1,225,864	CE10	Household Waste Collection	1,300,500	1,189,920	-110,580
189,436	CE11	Recycling and Waste	604,890	478,540	-126,350
-180,931	CE20	Cemeteries	-147,610	-167,660	-20,050
284	CE25	Burials	2,000	2,000	0
264,126	CE31	Hythe Swimming Pool	119,060	107,340	-11,720
4,321	CE51	Dog Control	6,980	6,980	0
2,259	CE54	Litter & Fouling Enforcement	5,500	3,500	-2,000
-86,019	CE58	Hackney Carriage Licensing	-104,000	-104,000	0
1,183,901	CE60	Cleansing	1,437,830	1,340,230	-97,600
87,674	ED40	Members Ward Allowance	90,000	90,000	0
28,060	ED41	Community Grants	45,460	45,460	0
16,850	EE20	Sports Development Initiatives	19,850	19,850	0
150,000	EE25	Folkestone Sports Centre	150,000	150,000	0
27,500	ER02	Tall Ships Project	25,000	25,000	0
-122,859	FH57	Local Land Charges	-165,800	-173,390	-7,590
2,883,117		Service Total	3,593,750	3,131,110	-462,640

		<u>Administration</u>			
2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Original to Original Variance £	
1,277,043	GA23	Case Management (Place)	1,232,780	1,313,520	80,740
142	GA56	New Romney One Stop	0	0	0
83,676	GA60	Civic Wardens	78,140	81,670	3,530
947,696	GA62	Customer Services	837,770	839,760	1,990
98,003	GL21	Community Safety	0	0	0
453,330	GM36	Environmental Protection	465,630	477,260	11,630
161,644	GM44	Licensing	194,900	198,930	4,030
240,636	GM50	Area Officers	197,090	211,990	14,900
3,262,170		Administration Total	3,006,310	3,123,130	116,820

**Ewan Green
Place Detail**

		<u>Service</u>		
2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Variances £
	BE57			
	Licensing			
5,115	Premises-Related Expenditure	6,800	6,800	0
187	Transport-Related Expenditure	0	0	0
3,151	Supplies & Services	1,600	1,600	0
1,960	Third Party Payments	2,000	2,000	0
<u>10,413</u>	Gross Expenditure	<u>10,400</u>	<u>10,400</u>	<u>0</u>
-147,773	1 Other Income	-158,920	-164,520	-5,600
<u>-137,361</u>	Net Expenditure	<u>-148,520</u>	<u>-154,120</u>	<u>-5,600</u>
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 Approved Fees & Charges			-5,600
	BE58			
	Caravan Sites			
<u>0</u>	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
-3,015	Other Income	-3,060	-4,460	-1,400
<u>-3,015</u>	Net Expenditure	<u>-3,060</u>	<u>-4,460</u>	<u>-1,400</u>
	BF53			
	Crime and Disorder			
0	Transport-Related Expenditure	2,150	1,600	-550
44,081	Supplies & Services	54,960	53,330	-1,630
44,081	Gross Expenditure	57,110	54,930	-2,180
-25,375	Other Income	-31,890	-31,890	0
<u>18,706</u>	Net Expenditure	<u>25,220</u>	<u>23,040</u>	<u>-2,180</u>
	BG50			
	Food Safety, Health and Safety etc			
196,766	1 Employees	245,320	183,200	-62,120
3,561	Transport-Related Expenditure	5,200	4,500	-700
1,943	Supplies & Services	3,680	2,710	-970
202,270	Gross Expenditure	254,200	190,410	-63,790
-2,470	Other Income	-3,620	-4,100	-480
<u>199,800</u>	Net Expenditure	<u>250,580</u>	<u>186,310</u>	<u>-64,270</u>
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 Permanent Virement (To GM31)			-53,000
	1 Budget re-alignment (GF)			-24,000
	1 Budget re-alignment (TM)			10,200
	BG51			
	Pollution Reduction			
42,572	1 Supplies & Services	68,390	76,590	8,200
42,572	Gross Expenditure	68,390	76,590	8,200
-35,880	2 Other Income	-16,520	-22,020	-5,500
<u>6,691</u>	Net Expenditure	<u>51,870</u>	<u>54,570</u>	<u>2,700</u>
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 Approved Budget Strategy Growth			15,000
	1 Approved Budget Strategy Savings			-6,800
	2 Approved Budget Strategy Savings			-5,500
	BG52			
	Pest Control			
7,830	Premises-Related Expenditure	10,000	10,000	0
7,830	Gross Expenditure	10,000	10,000	0
0	Other Income	0	0	0
<u>7,830</u>	Net Expenditure	<u>10,000</u>	<u>10,000</u>	<u>0</u>

BG53	Unauthorised Encampments			
0	1 Supplies & Services	18,000	2,000	-16,000
0	Gross Expenditure	18,000	2,000	-16,000
0	Other Income	0	0	0
0	Net Expenditure	18,000	2,000	-16,000

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Approved Budget Strategy Savings	-16,000
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£	CE10	Household Waste Collection	£	£	£
236,864		Premises-Related Expenditure	0	0	0
160,038		Supplies & Services	133,550	133,630	80
1,237,220	1 Third Party Payments		1,476,630	1,375,970	-100,660
1,634,122	Gross Expenditure		1,610,180	1,509,600	-100,580
-408,258	2 Other Income		-309,680	-319,680	-10,000
1,225,864	Net Expenditure		1,300,500	1,189,920	-110,580

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Change in Outsourced Contract Recharges	-100,660
2 Approved Budget Strategy Savings	-10,000

CE11	Recycling and Waste			
22,417	Supplies & Services	23,230	23,870	640
1,560,788	1 Third Party Payments	1,862,770	1,735,780	-126,990
1,583,205	Gross Expenditure	1,886,000	1,759,650	-126,350
-1,393,769	Other Income	-1,281,110	-1,281,110	0
189,436	Net Expenditure	604,890	478,540	-126,350

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Change in Outsourced Contract Recharges	-126,990
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CE20	Cemeteries			
162	Supplies & Services	360	310	-50
162	Gross Expenditure	360	310	-50
-181,093	1 Other Income	-147,970	-167,970	-20,000
-180,931	Net Expenditure	-147,610	-167,660	-20,050

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Approved Budget Strategy Savings	-20,000
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CE25	Burials			
28,537	Supplies & Services	3,000	3,000	0
28,537	Gross Expenditure	3,000	3,000	0
-28,253	Other Income	-1,000	-1,000	0
284	Net Expenditure	2,000	2,000	0

CE31	Hythe Swimming Pool			
276,852	1 Employees	250,330	242,840	-7,490
29	Transport-Related Expenditure	0	0	0
13,061	Supplies & Services	48,370	44,140	-4,230
289,942	Gross Expenditure	298,700	286,980	-11,720
-25,816	Other Income	-179,640	-179,640	0
264,126	Net Expenditure	119,060	107,340	-11,720

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Employee Costs including Increments and Pension	-7,490
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CE51	Dog Control			
3,368	Transport-Related Expenditure	1,820	1,820	0
3,401	Supplies & Services	10,060	10,060	0
<u>6,768</u>	Gross Expenditure	<u>11,880</u>	<u>11,880</u>	<u>0</u>
-2,447	Other Income	-4,900	-4,900	0
<u>4,321</u>	Net Expenditure	<u>6,980</u>	<u>6,980</u>	<u>0</u>
CE54	Litter & Fouling Enforcement			
6,189	Supplies & Services	7,500	7,500	0
<u>6,189</u>	Gross Expenditure	<u>7,500</u>	<u>7,500</u>	<u>0</u>
-3,930	Other Income	-2,000	-4,000	-2,000
<u>2,259</u>	Net Expenditure	<u>5,500</u>	<u>3,500</u>	<u>-2,000</u>
CE58	Hackney Carriage Licensing			
18,870	Supplies & Services	21,870	21,870	0
<u>18,870</u>	Gross Expenditure	<u>21,870</u>	<u>21,870</u>	<u>0</u>
-104,889	Other Income	-125,870	-125,870	0
<u>-86,019</u>	Net Expenditure	<u>-104,000</u>	<u>-104,000</u>	<u>0</u>
CE60	Cleansing			
14,373	Supplies & Services	17,000	17,000	0
1,199,560	1 Third Party Payments	1,431,680	1,334,080	-97,600
<u>1,213,933</u>	Gross Expenditure	<u>1,448,680</u>	<u>1,351,080</u>	<u>-97,600</u>
-30,033	Other Income	-10,850	-10,850	0
<u>1,183,901</u>	Net Expenditure	<u>1,437,830</u>	<u>1,340,230</u>	<u>-97,600</u>
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 Change in Outsourced Contract Recharges			-97,600
ED40	Members Ward Allowance			
87,674	Supplies & Services	90,000	90,000	0
<u>87,674</u>	Gross Expenditure	<u>90,000</u>	<u>90,000</u>	<u>0</u>
0	Other Income	0	0	0
<u>87,674</u>	Net Expenditure	<u>90,000</u>	<u>90,000</u>	<u>0</u>
ED41	Community Grants			
28,060	Supplies & Services	45,460	45,460	0
<u>28,060</u>	Gross Expenditure	<u>45,460</u>	<u>45,460</u>	<u>0</u>
0	Other Income	0	0	0
<u>28,060</u>	Net Expenditure	<u>45,460</u>	<u>45,460</u>	<u>0</u>
EE20	Sports Development Initiatives			
16,850	Supplies & Services	19,850	19,850	0
<u>16,850</u>	Gross Expenditure	<u>19,850</u>	<u>19,850</u>	<u>0</u>
0	Other Income	0	0	0
<u>16,850</u>	Net Expenditure	<u>19,850</u>	<u>19,850</u>	<u>0</u>
EE25	Folkestone Sports Centre			
150,000	Supplies & Services	150,000	150,000	0
<u>150,000</u>	Gross Expenditure	<u>150,000</u>	<u>150,000</u>	<u>0</u>
0	Other Income	0	0	0
<u>150,000</u>	Net Expenditure	<u>150,000</u>	<u>150,000</u>	<u>0</u>

ER02	Tall Ships Project			
27,500	Supplies & Services	25,000	25,000	0
27,500	Gross Expenditure	25,000	25,000	0
0	Other Income	0	0	0
27,500	Net Expenditure	25,000	25,000	0

FH57	Local Land Charges			
35,555	1 Supplies & Services	50,800	43,210	-7,590
35,555	Gross Expenditure	50,800	43,210	-7,590
-158,414	Other Income	-216,600	-216,600	0
-122,859	Net Expenditure	-165,800	-173,390	-7,590

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Approved Budget Strategy Savings	-7,590
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Administration

2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Variances £
GA23	Case Management (Place)			
1,263,043	1 Employees	1,217,150	1,301,060	83,910
3,400	Transport-Related Expenditure	200	3,000	2,800
10,601	Supplies & Services	15,430	9,460	-5,970
1,277,043	Gross Expenditure	1,232,780	1,313,520	80,740
0	Other Income	0	0	0
1,277,043	Net Expenditure	1,232,780	1,313,520	80,740

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Restructure of Establishment incl. Transformation (from GM20)	33,730
1 Realignment of budgets for Housing staff	23,300
1 Employee Costs including Increments and Pension	26,880

GA60	Civic Wardens			
81,784	Employees	72,510	73,220	710
0	Transport-Related Expenditure	150	50	-100
3,411	Supplies & Services	8,340	8,400	60
85,195	Gross Expenditure	81,000	81,670	670
-1,519	Other Income	-2,860	0	2,860
83,676	Net Expenditure	78,140	81,670	3,530

GA62	Customer Services			
921,204	1 Employees	803,550	791,060	-12,490
3	Transport-Related Expenditure	400	300	-100
19,180	2 Supplies & Services	30,740	20,900	-9,840
21,603	3 Third Party Payments	32,500	27,500	-5,000
961,990	Gross Expenditure	867,190	839,760	-27,430
-14,294	4 Other Income	-29,420	0	29,420
947,696	Net Expenditure	837,770	839,760	1,990

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Employee Costs including Increments and Pension	-2,300
1 Approved Budget Strategy Savings	-10,400
2 Adjustment to Centrally Determined Costs	-5,200
2 Approved Budget Strategy Savings	-5,000
3 Approved Budget Strategy Savings	-5,000
4 MTFS adjustment	28,420

GM36	Environmental Protection			
434,543	1 Employees	441,270	456,870	15,600
4,134	Transport-Related Expenditure	5,950	5,850	-100
14,825	Supplies & Services	18,480	14,610	-3,870
<u>453,503</u>	Gross Expenditure	<u>465,700</u>	<u>477,330</u>	<u>11,630</u>
-173	Other Income	-70	-70	0
<u>453,330</u>	Net Expenditure	<u>465,630</u>	<u>477,260</u>	<u>11,630</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1	Employee Costs including Increments and Pension			15,600
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GM44	Licensing			
157,707	Employees	189,880	193,770	3,890
2,833	Transport-Related Expenditure	3,000	4,000	1,000
1,104	Supplies & Services	2,020	1,160	-860
<u>161,644</u>	Gross Expenditure	<u>194,900</u>	<u>198,930</u>	<u>4,030</u>
0	Other Income	0	0	0
<u>161,644</u>	Net Expenditure	<u>194,900</u>	<u>198,930</u>	<u>4,030</u>

GM50	Area Officers			
215,828	Employees	182,040	186,510	4,470
18,544	1 Transport-Related Expenditure	7,210	18,840	11,630
6,264	Supplies & Services	7,840	6,640	-1,200
<u>240,636</u>	Gross Expenditure	<u>197,090</u>	<u>211,990</u>	<u>14,900</u>
0	Other Income	0	0	0
<u>240,636</u>	Net Expenditure	<u>197,090</u>	<u>211,990</u>	<u>14,900</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1	Approved Budget Strategy Growth			11,500
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**Katharine Harvey
Economic Development Summary**

		<u>Service</u>		
2020/21 Actual		2021/22 Original Budget	2022/23 Original Budget	Original to Original Variance
£		£	£	£
93,342	ED10	249,350	99,480	-149,870
44,344	ED12	-8,120	41,760	49,880
4,629	ED13	0	0	0
292,138	ED14	830,380	420,250	-410,130
39,585	ED16	17,320	-9,790	-27,110
60,060	ED54	0	0	0
24,507	ED55	0	0	0
40,355	ES05	40,360	40,360	0
598,960	Service Total	1,129,290	592,060	-537,230

		<u>Administration</u>		
2020/21 Actual		2021/22 Original Budget	2022/23 Original Budget	Original to Original Variance
£		£	£	£
212,530	GM30	175,040	169,970	-5,070
212,530	Administration Total	175,040	169,970	-5,070

**Katharine Harvey
Economic Development Detail**

		<u>Service</u>		
2020/21 Actual		2021/22 Original Budget	2022/23 Original Budget	Variances
£		£	£	£
	ED10			
	Regen & Economic Development			
93,342	1 Supplies & Services	249,350	99,480	-149,870
437,818	Third Party Payments	0	0	0
531,160	Gross Expenditure	249,350	99,480	-149,870
-437,818	Other Income	0	0	0
93,342	Net Expenditure	249,350	99,480	-149,870
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 MTFS adjustment			-150,000
	ED12			
	Rural Regeneration Initiatives			
18,555	1 Employees	0	50,050	50,050
908	Transport-Related Expenditure	500	500	0
24,882	Supplies & Services	11,380	11,210	-170
44,344	Gross Expenditure	11,880	61,760	49,880
0	Other Income	-20,000	-20,000	0
44,344	Net Expenditure	-8,120	41,760	49,880
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 Budget re-alignment			50,050

ED14	High Street Innovation Fund			
21,511	Employees	30,250	32,640	2,390
270,627	1 Supplies & Services	800,130	387,610	-412,520
292,138	Gross Expenditure	830,380	420,250	-410,130
0	Other Income	0	0	0
292,138	Net Expenditure	830,380	420,250	-410,130

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 MTFS adjustment	-412,469
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ED16	Folkestone CLLD			
83,119	1 Employees	96,580	70,150	-26,430
0	Transport-Related Expenditure	200	0	-200
1,429	Supplies & Services	6,130	5,650	-480
84,549	Gross Expenditure	102,910	75,800	-27,110
-44,964	Other Income	-85,590	-85,590	0
39,585	Net Expenditure	17,320	-9,790	-27,110

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Approved Budget Strategy Savings	-26,430
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ED54	Corporate Investment Initiatives			
46,060	Employees	0	0	0
14,000	Supplies & Services	0	0	0
60,060	Gross Expenditure	0	0	0
0	Other Income	0	0	0
60,060	Net Expenditure	0	0	0

ED55	Town Centre Regeneration Initiatives			
11,635	Premises-Related Expenditure	0	0	0
12,872	Supplies & Services	0	0	0
24,507	Gross Expenditure	0	0	0
0	Other Income	0	0	0
24,507	Net Expenditure	0	0	0

ES05	Environmental Initiatives			
40,360	Supplies & Services	40,360	40,360	0
40,360	Gross Expenditure	40,360	40,360	0
-5	Other Income	0	0	0
40,355	Net Expenditure	40,360	40,360	0

Administration

2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Variances £
GM30	Regeneration & Economic Development			
208,005	Employees	169,560	165,750	-3,810
2,894	Transport-Related Expenditure	2,500	2,500	0
1,632	Supplies & Services	2,980	1,720	-1,260
212,530	Gross Expenditure	175,040	169,970	-5,070
0	Other Income	0	0	0
212,530	Net Expenditure	175,040	169,970	-5,070

**Llywelyn Lloyd
Planning Summary**

		<u>Service</u>		
2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Original to Original Variance £
-275,502	DA10 Building Control	-291,660	-291,660	0
-939,230	DA11 Development Control	-942,790	-942,790	0
-1,214,732	Service Total	-1,234,450	-1,234,450	0
 <u>Administration</u>				
1,223,579	GM20 Development Management	1,189,930	1,094,750	-95,180
276,884	GM21 Building Control	257,460	276,720	19,260
1,500,463	Administration Total	1,447,390	1,371,470	-75,920

**Llywelyn Lloyd
Planning Detail**

		<u>Service</u>		
2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Original to Original Variance £
DA10 Building Control				
111	Supplies & Services	1,680	1,680	0
111	Gross Expenditure	1,680	1,680	0
-275,613	Other Income	-293,340	-293,340	0
-275,502	Net Expenditure	-291,660	-291,660	0
 DA11 Development Control				
120,071	Supplies & Services	109,210	109,210	0
120,071	Gross Expenditure	109,210	109,210	0
-1,059,300	Other Income	-1,052,000	-1,052,000	0
-939,230	Net Expenditure	-942,790	-942,790	0

		<u>Administration</u>		
2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Variances £
GM20 Development Management				
1,159,726	1 Employees	1,148,500	1,061,120	-87,380
7,866	Transport-Related Expenditure	13,520	9,920	-3,600
56,390	Supplies & Services	35,450	31,250	-4,200
1,223,982	Gross Expenditure	1,197,470	1,102,290	-95,180
-402	Other Income	-7,540	-7,540	0
1,223,579	Net Expenditure	1,189,930	1,094,750	-95,180

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Restructure of Establishment incl. Transformation (to GA23)	-31,000
1 Employee Costs including Increments and Pension	19,000
1 Approved Budget Strategy Savings	-75,000

	GM21	Building Control			
263,617		1 Employees	242,310	264,460	22,150
3,077		Transport-Related Expenditure	2,100	3,300	1,200
10,211		Supplies & Services	14,150	10,060	-4,090
<u>276,905</u>		Gross Expenditure	<u>258,560</u>	<u>277,820</u>	<u>19,260</u>
-21		Other Income	-1,100	-1,100	0
<u>276,884</u>		Net Expenditure	<u>257,460</u>	<u>276,720</u>	<u>19,260</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Employee Costs including Increments and Pension	22,150
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**Andy Blaszkowicz
Operations Summary**

		<u>Service</u>		
2020/21 Actual		2021/22 Original Budget	2022/23 Original Budget	Original to Original Variance
£		£	£	£
2,255	CE02 Street Furniture	15,040	12,000	-3,040
5,357	CE03 Passenger Shelters	10,050	8,570	-1,480
74,375	CE04 Street Lighting	71,300	76,500	5,200
-17,037	CE30 Outdoor Sports and Recreation	-27,220	-27,220	0
	CE33/			
-12,687	CE34 RMC-Ecology&Habitat MTCE(HLF)	-12,420	-12,370	50
3,295	CE36 Royal Military Canal Drainage Functions	5,440	5,440	0
0	CE37 RMC - Bridge Painting	22,480	22,480	0
848,842	CE38 Community Parks & Open Spaces	947,670	828,850	-118,820
-791,104	CE40 Off-Street Parking	-955,040	-1,198,430	-243,390
-274,880	CE45 On-Street Parking Enforcement	-122,040	-335,850	-213,810
34,301	CE52 Public Conveniences	33,400	33,400	0
-7,384	CE55 Communities - Events	0	0	0
33,186	CE99 Other Environmental Services	34,100	34,100	0
-188,276	CG80 Coast Protection	-155,690	-166,320	-10,630
-37,404	CG85 Shoreline Management	-33,280	0	33,280
17,135	CG90 Flood Defence & Land Drainage	14,650	0	-14,650
2,192	EA11 Leas Bandstand	3,200	3,210	10
-2,103	EA12 Hythe Beach Chalets	-7,980	-7,980	0
-18,200	EB02 Mountfield Industrial Estate	-91,030	-91,030	0
3,019	FH25 Emergency Planning	18,600	18,600	0
43,615	HH51 Lifeline Facilities	-154,570	-159,660	-5,090
-281,502	Service Total	-383,340	-955,710	-572,370

		<u>Administration</u>		
2020/21 Actual		2021/22 Original Budget	2022/23 Original Budget	Original to Original Variance
£		£	£	£
282,050	GM18 Maintenance Officers	231,790	234,930	3,140
141,066	GM23 Parking Services	121,890	123,870	1,980
-46	GM25 Grounds Maintenance Contract Management	0	0	0
297,267	GM31 Engineering and Buildings	297,550	382,690	85,140
206,229	GM32 Estates and Assets	205,440	209,260	3,820
926,565	Administration Total	856,670	950,750	94,080

		<u> Holding </u>		
2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Original to Original Variance £
1,502,757	GE01	1,414,690	1,473,750	59,060
214,709	GE05	224,530	225,780	1,250
74,563	GE06	79,930	83,750	3,820
117,482	GE07	145,640	170,140	24,500
8,248	GE08	4,200	4,730	530
2,610	GE10	0	0	0
111,123	GX00	387,090	173,660	-213,430
2,121	GX05	2,220	0	-2,220
107,245	GX10	109,990	77,400	-32,590
37,778	GX20	10,840	410	-10,430
6,572	GX21	6,050	6,110	60
77	GX22	130	80	-50
1,631	GX23	2,410	2,460	50
21,200	GX24	19,610	27,820	8,210
39,893	GX25	35,440	43,560	8,120
74,739	GX27	133,180	140,020	6,840
197,479	GX30	217,110	215,790	-1,320
52,712	GX40	91,000	91,000	0
38,467	GX50	43,410	51,070	7,660
145	GX52	190	0	-190
-225,792	GX53	-264,080	-339,380	-75,300
383	GX54	310	400	90
0	GX60	2,910	2,910	0
134,407	GX65	152,250	152,250	0
-63,818	GX80	16,030	-78,420	-94,450
4,097	GX81	-841,920	-1,176,980	-335,060
6,470	GX82	0	0	0
1,854	GX83	21,000	15,000	-6,000
-17,665	GX84	0	0	0
0	GX89	100	100	0
2,451,485	Holding Total	2,014,260	1,363,410	-650,850

**Andy Blaszkowicz
Operations Detail**

		<u> Service </u>		
2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Variances £
	CE02			
	Street Furniture			
2,255	Supplies & Services	15,040	12,000	-3,040
2,255	Gross Expenditure	15,040	12,000	-3,040
0	Other Income	0	0	0
2,255	Net Expenditure	15,040	12,000	-3,040
	CE03			
	Passenger Shelters			
5,357	Premises-Related Expenditure	10,050	8,570	-1,480
5,357	Gross Expenditure	10,050	8,570	-1,480
0	Other Income	0	0	0
5,357	Net Expenditure	10,050	8,570	-1,480

CE04	Street Lighting			
52,362	1 Premises-Related Expenditure	35,000	46,500	11,500
22,014	2 Supplies & Services	36,300	30,000	-6,300
<u>74,375</u>	Gross Expenditure	<u>71,300</u>	<u>76,500</u>	<u>5,200</u>
0	Other Income	0	0	0
<u>74,375</u>	Net Expenditure	<u>71,300</u>	<u>76,500</u>	<u>5,200</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1	MTFS adjustment			11,500
2	Approved Budget Strategy Savings			-6,300

CE30	Outdoor Sports and Recreation			
7,500	Supplies & Services	7,500	7,500	0
<u>7,500</u>	Gross Expenditure	<u>7,500</u>	<u>7,500</u>	<u>0</u>
-24,537	Other Income	-34,720	-34,720	0
<u>-17,037</u>	Net Expenditure	<u>-27,220</u>	<u>-27,220</u>	<u>0</u>

CE33/ CE34	RMC-Ecology&Habitat MTCE(HLF)			
240	Employees	240	240	0
519	Supplies & Services	500	550	50
<u>759</u>	Gross Expenditure	<u>740</u>	<u>790</u>	<u>50</u>
-13,445	Other Income	-13,160	-13,160	0
<u>-12,687</u>	Net Expenditure	<u>-12,420</u>	<u>-12,370</u>	<u>50</u>

CE36	Royal Military Canal Drainage Functions			
3,295	Premises-Related Expenditure	5,440	5,440	0
<u>3,295</u>	Gross Expenditure	<u>5,440</u>	<u>5,440</u>	<u>0</u>
0	Other Income	0	0	0
<u>3,295</u>	Net Expenditure	<u>5,440</u>	<u>5,440</u>	<u>0</u>

CE37	RMC - Bridge Painting			
0	Premises-Related Expenditure	22,480	22,480	0
<u>0</u>	Gross Expenditure	<u>22,480</u>	<u>22,480</u>	<u>0</u>
0	Other Income	0	0	0
<u>0</u>	Net Expenditure	<u>22,480</u>	<u>22,480</u>	<u>0</u>

CE38	Community Parks & Open Spaces			
570,089	1 Supplies & Services	606,320	508,710	-97,610
260,620	2 Third Party Payments	311,060	289,850	-21,210
52,200	Contributions to Provisions	52,200	52,200	0
<u>882,909</u>	Gross Expenditure	<u>969,580</u>	<u>850,760</u>	<u>-118,820</u>
-34,067	Other Income	-21,910	-21,910	0
<u>848,842</u>	Net Expenditure	<u>947,670</u>	<u>828,850</u>	<u>-118,820</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1	Budget re-alignment			-100,000
2	Change in Outsourced Contract Recharges			-21,210

CE40	Off-Street Parking			
96,728	1 Premises-Related Expenditure	27,590	95,070	67,480
63,787	Supplies & Services	74,330	74,130	-200
91,452	Third Party Payments	109,190	108,330	-860
<u>251,967</u>	Gross Expenditure	<u>211,110</u>	<u>277,530</u>	<u>66,420</u>
-1,043,070	2 Other Income	-1,166,150	-1,475,960	-309,810
<u>-791,104</u>	Net Expenditure	<u>-955,040</u>	<u>-1,198,430</u>	<u>-243,390</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Approved Budget Strategy Growth				67,410
2 Approved Budget Strategy Savings				-12,000
2 Approved Budget Strategy Growth				12,000
2 Approved Fees & Charges				-170,000
2 MTFS adjustment				-139,000

CE45	On-Street Parking Enforcement			
29,904	1 Premises-Related Expenditure	31,400	38,500	7,100
71,062	2 Supplies & Services	71,330	94,510	23,180
280,288	Third Party Payments	334,600	338,110	3,510
<u>381,255</u>	Gross Expenditure	<u>437,330</u>	<u>471,120</u>	<u>33,790</u>
-656,135	3 Other Income	-559,370	-806,970	-247,600
<u>-274,880</u>	Net Expenditure	<u>-122,040</u>	<u>-335,850</u>	<u>-213,810</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Approved Budget Strategy Growth				10,100
1 Approved Budget Strategy Savings				-3,000
2 Approved Budget Strategy Growth				22,600
3 MTFS adjustment				-144,000
3 Approved Fees & Charges				-54,000
3 Approved Budget Strategy Savings				-50,000

CE52	Public Conveniences			
39,488	Supplies & Services	42,150	42,150	0
<u>39,488</u>	Gross Expenditure	<u>42,150</u>	<u>42,150</u>	<u>0</u>
-5,187	Other Income	-8,750	-8,750	0
<u>34,301</u>	Net Expenditure	<u>33,400</u>	<u>33,400</u>	<u>0</u>

CE55	Communities - Events			
0	Gross Expenditure	0	0	0
-7,384	Other Income	0	0	0
<u>-7,384</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

CE99	Other Environmental Services			
593	Employees	0	0	0
276	Premises-Related Expenditure	0	0	0
632	Transport-Related Expenditure	100	100	0
31,685	Supplies & Services	34,000	34,000	0
<u>33,186</u>	Gross Expenditure	<u>34,100</u>	<u>34,100</u>	<u>0</u>
0	Other Income	0	0	0
<u>33,186</u>	Net Expenditure	<u>34,100</u>	<u>34,100</u>	<u>0</u>

CG80	Coast Protection			
18,384	1 Premises-Related Expenditure	32,470	53,810	21,340
0	Supplies & Services	500	2,820	2,320
4,868	Third Party Payments	19,000	19,000	0
<u>23,252</u>	Gross Expenditure	<u>51,970</u>	<u>75,630</u>	<u>23,660</u>
-211,527	2 Other Income	-207,660	-241,950	-34,290
<u>-188,276</u>	Net Expenditure	<u>-155,690</u>	<u>-166,320</u>	<u>-10,630</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Permanent virement (from CG90)	12,330
1 Permanent virement (from CG85)	9,010
2 Permanent virement (from CG85)	-42,290
2 Approved Budget Strategy Growth	8,000

CG85	Shoreline Management			
3,442	1 Premises-Related Expenditure	9,010	0	-9,010
<u>3,442</u>	Gross Expenditure	<u>9,010</u>	<u>0</u>	<u>-9,010</u>
-40,846	2 Other Income	-42,290	0	42,290
<u>-37,404</u>	Net Expenditure	<u>-33,280</u>	<u>0</u>	<u>33,280</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Permanent virement (to CG80)	-9,010
2 Permanent virement (to CG80)	42,290

CG90	Flood Defence & Land Drainage			
16,785	1 Premises-Related Expenditure	12,330	0	-12,330
350	Supplies & Services	2,320	0	-2,320
<u>17,135</u>	Gross Expenditure	<u>14,650</u>	<u>0</u>	<u>-14,650</u>
0	Other Income	0	0	0
<u>17,135</u>	Net Expenditure	<u>14,650</u>	<u>0</u>	<u>-14,650</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Permanent virement (from CG80)	-12,330
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EA11	Leas Bandstand			
2,192	Supplies & Services	9,200	9,210	10
<u>2,192</u>	Gross Expenditure	<u>9,200</u>	<u>9,210</u>	<u>10</u>
0	Other Income	-6,000	-6,000	0
<u>2,192</u>	Net Expenditure	<u>3,200</u>	<u>3,210</u>	<u>10</u>

EA12	Hythe Beach Chalets			
0	Gross Expenditure	0	0	0
-2,103	Other Income	-7,980	-7,980	0
<u>-2,103</u>	Net Expenditure	<u>-7,980</u>	<u>-7,980</u>	<u>0</u>

EB02	Mountfield Industrial Estate			
0	Gross Expenditure	0	0	0
-18,200	Other Income	-91,030	-91,030	0
<u>-18,200</u>	Net Expenditure	<u>-91,030</u>	<u>-91,030</u>	<u>0</u>

FH25	Emergency Planning			
3,019	Supplies & Services	18,600	18,600	0
<u>3,019</u>	Gross Expenditure	<u>18,600</u>	<u>18,600</u>	<u>0</u>
0	Other Income	0	0	0
<u>3,019</u>	Net Expenditure	<u>18,600</u>	<u>18,600</u>	<u>0</u>

HH51	Lifeline Facilities			
748,331	1 Employees	645,900	651,240	5,340
9,739	Transport-Related Expenditure	10,940	10,640	-300
148,814	Supplies & Services	128,150	126,020	-2,130
906,884	Gross Expenditure	784,990	787,900	2,910
-863,269	2 Other Income	-939,560	-947,560	-8,000
43,615	Net Expenditure	-154,570	-159,660	-5,090

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Employee Costs including Increments and Pension	5,340
2 Approved Budget Strategy Savings	-8,000

Administration

2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Variances £
	GM18 Maintenance Officers			
218,681	1 Employees	178,540	193,290	14,750
574	Premises-Related Expenditure	0	0	0
19,231	Transport-Related Expenditure	11,880	11,960	80
108,172	Supplies & Services	88,180	89,490	1,310
346,658	Gross Expenditure	278,600	294,740	16,140
-64,608	Other Income	-46,810	-59,810	-13,000
282,050	Net Expenditure	231,790	234,930	3,140

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Employee Costs including Increments and Pension	14,750
2 Approved Budget Strategy Savings	-13,000

	GM23 Parking Services			
133,804	Employees	113,550	116,270	2,720
1,032	Transport-Related Expenditure	1,650	1,150	-500
6,229	Supplies & Services	6,690	6,450	-240
141,066	Gross Expenditure	121,890	123,870	1,980
0	Other Income	0	0	0
141,066	Net Expenditure	121,890	123,870	1,980

	GM25 Grounds Maintenance Contract Management			
-46	Transport-Related Expenditure	0	0	0
-46	Gross Expenditure	0	0	0
0	Other Income	0	0	0
-46	Net Expenditure	0	0	0

	GM31 Engineering and Buildings			
278,071	1 Employees	275,960	361,320	85,360
4,915	Transport-Related Expenditure	5,300	5,300	0
14,281	Supplies & Services	16,290	16,070	-220
297,267	Gross Expenditure	297,550	382,690	85,140
0	Other Income	0	0	0
297,267	Net Expenditure	297,550	382,690	85,140

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Permanent Virement (from BG50)	53,000
1 Employee Costs including Increments and Pension	32,000

GM32	Estates and Assets			
196,663	1 Employees	209,140	214,520	5,380
2,656	Transport-Related Expenditure	2,300	3,300	1,000
7,214	Supplies & Services	4,000	1,440	-2,560
<u>206,534</u>	Gross Expenditure	<u>215,440</u>	<u>219,260</u>	<u>3,820</u>
-305	Other Income	-10,000	-10,000	0
<u>206,229</u>	Net Expenditure	<u>205,440</u>	<u>209,260</u>	<u>3,820</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Employee Costs including Increments and Pension	5,380
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Holding

2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Variances £
	GE01			
	Grounds Maintenance			
1,346,125	1 Employees	1,249,250	1,302,030	52,780
60,099	Premises-Related Expenditure	65,780	65,780	0
147,549	Transport-Related Expenditure	134,370	137,710	3,340
151,234	Supplies & Services	171,190	174,130	2,940
<u>1,705,006</u>	Gross Expenditure	<u>1,620,590</u>	<u>1,679,650</u>	<u>59,060</u>
-202,249	Other Income	-205,900	-205,900	0
<u>1,502,757</u>	Net Expenditure	<u>1,414,690</u>	<u>1,473,750</u>	<u>59,060</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Agreed new post	24,500
1 Employee Costs including Increments and Pension	28,000

	GE05			
	Charity Areas			
193,055	Employees	204,570	206,650	2,080
9,628	Transport-Related Expenditure	7,710	7,710	0
12,026	Supplies & Services	12,250	11,420	-830
<u>214,709</u>	Gross Expenditure	<u>224,530</u>	<u>225,780</u>	<u>1,250</u>
0	Other Income	0	0	0
<u>214,709</u>	Net Expenditure	<u>224,530</u>	<u>225,780</u>	<u>1,250</u>

	GE06			
	Royal Military Canal			
52,502	Employees	56,910	60,990	4,080
3,728	Premises-Related Expenditure	5,000	5,000	0
7,153	Transport-Related Expenditure	4,550	4,550	0
11,180	Supplies & Services	13,470	13,210	-260
<u>74,563</u>	Gross Expenditure	<u>79,930</u>	<u>83,750</u>	<u>3,820</u>
0	Other Income	0	0	0
<u>74,563</u>	Net Expenditure	<u>79,930</u>	<u>83,750</u>	<u>3,820</u>

	GE07			
	Toilet Cleaning			
87,344	1 Employees	82,970	107,540	24,570
7,842	Premises-Related Expenditure	17,250	17,250	0
6,843	Transport-Related Expenditure	9,050	9,130	80
15,453	Supplies & Services	36,370	36,220	-150
<u>117,482</u>	Gross Expenditure	<u>145,640</u>	<u>170,140</u>	<u>24,500</u>
0	Other Income	0	0	0
<u>117,482</u>	Net Expenditure	<u>145,640</u>	<u>170,140</u>	<u>24,500</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Approved Budget Strategy Growth	24,050
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GE08	Pump Maintenance Crew			
53,568	Employees	42,900	43,350	450
3,935	Transport-Related Expenditure	11,150	11,190	40
42,729	Supplies & Services	42,750	42,790	40
<u>100,231</u>	Gross Expenditure	<u>96,800</u>	<u>97,330</u>	<u>530</u>
-91,983	Other Income	-92,600	-92,600	0
<u>8,248</u>	Net Expenditure	<u>4,200</u>	<u>4,730</u>	<u>530</u>

GE10	Diesel - Fuel Tank Ross Depot			
2,610	Transport-Related Expenditure	0	0	0
<u>2,610</u>	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
0	Other Income	0	0	0
<u>2,610</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

GX00	Civic Centre			
230,072	1 Premises-Related Expenditure	268,610	281,130	12,520
5,953	2 Supplies & Services	251,020	1,070	-249,950
3,106	Third Party Payments	3,460	3,460	0
<u>239,131</u>	Gross Expenditure	<u>523,090</u>	<u>285,660</u>	<u>-237,430</u>
-128,007	3 Other Income	-136,000	-112,000	24,000
<u>111,123</u>	Net Expenditure	<u>387,090</u>	<u>173,660</u>	<u>-213,430</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 MTFS adjustment	24,080
1 Approved Budget Strategy Savings	-11,000
2 MTFS adjustment	-250,000
3 Approved Budget Strategy Growth	24,000

GX05	Hawkinge Depot			
2,121	Premises-Related Expenditure	1,820	0	-1,820
0	Supplies & Services	400	0	-400
<u>2,121</u>	Gross Expenditure	<u>2,220</u>	<u>0</u>	<u>-2,220</u>
0	Other Income	0	0	0
<u>2,121</u>	Net Expenditure	<u>2,220</u>	<u>0</u>	<u>-2,220</u>

GX10	Public Toilets			
107,245	1 Premises-Related Expenditure	109,990	77,400	-32,590
<u>107,245</u>	Gross Expenditure	<u>109,990</u>	<u>77,400</u>	<u>-32,590</u>
0	Other Income	0	0	0
<u>107,245</u>	Net Expenditure	<u>109,990</u>	<u>77,400</u>	<u>-32,590</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Approved Budget Strategy Savings	-34,420
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GX20	Parks & Open Spaces Buildings			
38,543	Premises-Related Expenditure	10,720	12,280	1,560
130	Supplies & Services	120	130	10
<u>38,673</u>	Gross Expenditure	<u>10,840</u>	<u>12,410</u>	<u>1,570</u>
-895	1 Other Income	0	-12,000	-12,000
<u>37,778</u>	Net Expenditure	<u>10,840</u>	<u>410</u>	<u>-10,430</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Approved Budget Strategy Savings	-12,000
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GX21	Royal Military Canal Buildings			
6,572	Premises-Related Expenditure	6,050	6,110	60
6,572	Gross Expenditure	6,050	6,110	60
0	Other Income	0	0	0
6,572	Net Expenditure	6,050	6,110	60
GX22	Hythe Beach Huts			
77	Premises-Related Expenditure	130	80	-50
77	Gross Expenditure	130	80	-50
0	Other Income	0	0	0
77	Net Expenditure	130	80	-50
GX23	Bandstand			
1,631	Premises-Related Expenditure	2,410	2,460	50
1,631	Gross Expenditure	2,410	2,460	50
0	Other Income	0	0	0
1,631	Net Expenditure	2,410	2,460	50
GX24	Sports & Recreation Buildings			
21,200	1 Premises-Related Expenditure	19,580	27,790	8,210
21,200	Gross Expenditure	19,580	27,790	8,210
0	Other Income	30	30	0
21,200	Net Expenditure	19,610	27,820	8,210
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 Permanent virement (from FH04)			8,000
GX25	Charity Parks & Open Spaces			
39,893	1 Premises-Related Expenditure	35,440	43,560	8,120
39,893	Gross Expenditure	35,440	43,560	8,120
0	Other Income	0	0	0
39,893	Net Expenditure	35,440	43,560	8,120
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 Approved Budget Strategy Growth			10,000
GX27	Hythe Swimming Pool			
74,739	1 Premises-Related Expenditure	133,180	140,020	6,840
74,739	Gross Expenditure	133,180	140,020	6,840
0	Other Income	0	0	0
74,739	Net Expenditure	133,180	140,020	6,840
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 MTFS adjustment			11,520
	1 Approved Budget Strategy Savings			-5,000
GX30	Car Parks			
197,339	Premises-Related Expenditure	216,970	215,640	-1,330
140	Supplies & Services	140	150	10
197,479	Gross Expenditure	217,110	215,790	-1,320
0	Other Income	0	0	0
197,479	Net Expenditure	217,110	215,790	-1,320

GX40	Prog Planned Maintenance			
52,712	Premises-Related Expenditure	91,000	91,000	0
52,712	Gross Expenditure	91,000	91,000	0
0	Other Income	0	0	0
52,712	Net Expenditure	91,000	91,000	0

GX50	Depots & Cemetery Buildings			
39,776	1 Premises-Related Expenditure	43,410	50,670	7,260
0	Supplies & Services	0	400	400
39,776	Gross Expenditure	43,410	51,070	7,660
-1,309	Other Income	0	0	0
38,467	Net Expenditure	43,410	51,070	7,660

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 MTFS adjustment	5,000
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GX52	Mountfield Road Depot			
54	Premises-Related Expenditure	190	0	-190
91	Supplies & Services	0	0	0
145	Gross Expenditure	190	0	-190
0	Other Income	0	0	0
145	Net Expenditure	190	0	-190

GX53	Misc Corporate Property			
66,305	Premises-Related Expenditure	38,540	35,240	-3,300
9,030	Supplies & Services	7,150	7,150	0
75,335	Gross Expenditure	45,690	42,390	-3,300
-301,127	1 Other Income	-309,770	-381,770	-72,000
-225,792	Net Expenditure	-264,080	-339,380	-75,300

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 MTFS adjustment	-46,400
1 Approved Budget Strategy Savings	-25,600

GX54	Christchurch Tower			
383	Premises-Related Expenditure	310	400	90
383	Gross Expenditure	310	400	90
0	Other Income	0	0	0
383	Net Expenditure	310	400	90

GX60	Mountfield Industrial Estate			
0	Premises-Related Expenditure	2,910	2,910	0
0	Gross Expenditure	2,910	2,910	0
0	Other Income	0	0	0
0	Net Expenditure	2,910	2,910	0

GX65	Folca			
127,865	Premises-Related Expenditure	152,250	152,250	0
9,523	Supplies & Services	0	0	0
137,388	Gross Expenditure	152,250	152,250	0
-2,982	Other Income	0	0	0
134,407	Net Expenditure	152,250	152,250	0

GX80	Misc Otterpool Property			
50,926	1 Premises-Related Expenditure	16,030	21,580	5,550
2,878	Transport-Related Expenditure	0	0	0
131,179	Supplies & Services	0	0	0
184,983	Gross Expenditure	16,030	21,580	5,550
-248,801	2 Other Income	0	-100,000	-100,000
-63,818	Net Expenditure	16,030	-78,420	-94,450

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Adjustment to Centrally Determined Costs	5,550
2 MTFS adjustment	-100,000

GX81	Connect 38			
9,551	Employees	0	0	0
20,971	Premises-Related Expenditure	20,080	22,020	1,940
298,721	Supplies & Services	42,000	42,000	0
329,243	Gross Expenditure	62,080	64,020	1,940
-325,145	1 Other Income	-904,000	-1,241,000	-337,000
4,097	Net Expenditure	-841,920	-1,176,980	-335,060

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 MTFS adjustment	-212,000
1 Approved Budget Strategy Savings	-125,000

GX82	Westenhanger Castle			
4,695	Premises-Related Expenditure	0	0	0
1,775	Supplies & Services	0	0	0
6,470	Gross Expenditure	0	0	0
0	Other Income	0	0	0
6,470	Net Expenditure	0	0	0

GX83	Memorial Arch			
1,978	1 Premises-Related Expenditure	21,000	15,000	-6,000
1,978	Gross Expenditure	21,000	15,000	-6,000
-125	Other Income	0	0	0
1,854	Net Expenditure	21,000	15,000	-6,000

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Approved Budget Strategy Savings	-6,000
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GX84	Folkestone Racecourse			
1,815	Premises-Related Expenditure	0	0	0
1,266	Supplies & Services	0	0	0
3,080	Gross Expenditure	0	0	0
-20,746	Other Income	0	0	0
-17,665	Net Expenditure	0	0	0

GX89	Misc Agricultural Property			
0	Premises-Related Expenditure	100	100	0
0	Gross Expenditure	100	100	0
0	Other Income	0	0	0
0	Net Expenditure	100	100	0

Strategic Development Summary

		<u>Service</u>		
2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Original to Original Variance £
434,916	ED00 Otterpool - Developer	42,780	720	-42,060
276	ED50 Strategic Projects	30,000	30,000	0
435,192	Service Total	72,780	30,720	-42,060

		<u>Administration</u>		
2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Original to Original Variance £
91,923	GM33 Projects	0	0	0
164,481	GM40 Strategic Development Projects	0	8,950	8,950
159,058	GM48 Land Owner Projects	-2,290	0	2,290
415,462	Administration Total	-2,290	8,950	11,240

Strategic Development Detail

ED00	Otterpool - Developer			
165,147	1 Employees	176,290	255,230	78,940
383	Premises-Related Expenditure	0	0	0
588	Transport-Related Expenditure	0	0	0
268,798	Supplies & Services	260	690	430
0	Third Party Payments	-2,460	0	2,460
434,916	Gross Expenditure	174,090	255,920	81,830
0	2 Other Income	-131,310	-255,200	-123,890
434,916	Net Expenditure	42,780	720	-42,060

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Permanent virement (from GM48)	117,000
1 Budget re-alignment	-48,000
2 Permanent virement (from GM48)	-126,550

ED50	Strategic Projects			
276	Supplies & Services	30,000	30,000	0
276	Gross Expenditure	30,000	30,000	0
0	Other Income	0	0	0
276	Net Expenditure	30,000	30,000	0

Administration

2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Variances £
	GM33 Projects			
89,126	Employees	0	0	0
223	Transport-Related Expenditure	0	0	0
2,574	Supplies & Services	0	0	0
<u>91,923</u>	Gross Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
0	Other Income	0	0	0
<u>91,923</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
	GM40 Strategic Development Projects			
163,275	Employees	133,870	137,900	4,030
18	Transport-Related Expenditure	0	0	0
1,188	Supplies & Services	2,170	1,250	-920
<u>164,481</u>	Gross Expenditure	<u>136,040</u>	<u>139,150</u>	<u>3,110</u>
0	1 Other Income	-136,040	-130,200	5,840
<u>164,481</u>	Net Expenditure	<u>0</u>	<u>8,950</u>	<u>8,950</u>
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 Recharge to Otterpool LLP			5,840
	GM48 Land Owner Projects			
157,629	1 Employees	120,990	0	-120,990
282	Transport-Related Expenditure	1,500	0	-1,500
1,147	Supplies & Services	1,770	0	-1,770
<u>159,058</u>	Gross Expenditure	<u>124,260</u>	<u>0</u>	<u>-124,260</u>
0	2 Other Income	-126,550	0	126,550
<u>159,058</u>	Net Expenditure	<u>-2,290</u>	<u>0</u>	<u>2,290</u>
	Key Variances from Original Budget 2021/22 to Original Budget 2022/23			
	1 Permanent virement (to ED00)			-117,000
	2 Permanent virement (to ED00)			126,550

**John Holman / Gill Butler
Housing Summary**

		<u>Service</u>		
2020/21 Actual		2021/22 Original Budget	2022/23 Original Budget	Original to Original Variance
£		£	£	£
-182	HE10 Housing Standards	-560	-5,660	-5,100
3,500	HH11 Housing Strategy	3,500	3,500	0
-100,448	HH21 Homelessness	47,150	-13,850	-61,000
-70,939	HH22 Homelessness (Grant Funded Exp)	-98,000	-97,260	740
-45,374	HH25 FHDC Temporary Accommodation	38,000	-22,000	-60,000
131	HH31 Registered Social Landlords	0	0	0
-713,753	HH40 Renovation Grants	0	0	0
44,550	HH42 Care and Repair Scheme	44,550	44,550	0
24,346	HH48 Other Housing Improvement Services	100,000	100,000	0
0	HX02 Rent Deposits	1,000	1,000	0
-858,169	Service Total	135,640	10,280	-125,360

		<u>Administration</u>		
2020/21 Actual		2021/22 Original Budget	2022/23 Original Budget	Original to Original Variance
£		£	£	£
51,339	GH01 Assets and Development	106,040	87,610	-18,430
103,106	GH02 HRA Regeneration & Development	220,590	223,470	2,880
170,146	GH03 Compliance	231,180	242,090	10,910
171,080	GH04 Repairs	289,310	314,970	25,660
188,557	GH05 Assets & Major Works	283,650	321,650	38,000
53,823	GH06 Housing Operations	76,810	79,320	2,510
346,806	GH07 Neighbourhood Management	569,560	613,860	44,300
30,164	GH08 Leasehold Management	63,900	58,930	-4,970
203,220	GH09 Supported Housing	379,680	371,170	-8,510
14,442	GH10 Regulations Specialists	35,910	37,590	1,680
458,650	GH58 Housing Options	336,030	384,000	47,970
54,440	GH61 Social Lettings Agency	49,230	47,410	-1,820
220,882	GH62 Housing Strategy & Support	188,800	190,500	1,700
160,249	GM03 Assistant Director - Housing	154,280	129,010	-25,270
252,344	GM29 Private Sector Housing	224,990	230,980	5,990
2,479,248	Administration Total	3,209,960	3,332,560	122,600

**John Holman/ Gill Butler
Housing Detail**

		<u>Service</u>		
2020/21 Actual		2021/22 Original Budget	2022/23 Original Budget	Variances
£		£	£	£
	HE10 Housing Standards			
2,650	Supplies & Services	1,000	1,000	0
2,650	Gross Expenditure	1,000	1,000	0
-2,832	¹ Other Income	-1,560	-6,660	-5,100
-182	Net Expenditure	-560	-5,660	-5,100

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

¹ Approved Fees & Charges	-5,100
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HH11	Housing Strategy			
1,000	Premises-Related Expenditure	1,000	1,000	0
2,500	Supplies & Services	2,500	2,500	0
<u>3,500</u>	Gross Expenditure	<u>3,500</u>	<u>3,500</u>	<u>0</u>
0	Other Income	0	0	0
<u>3,500</u>	Net Expenditure	<u>3,500</u>	<u>3,500</u>	<u>0</u>

HH21	Homelessness			
0	Transport-Related Expenditure	300	300	0
436,153	1 Supplies & Services	309,450	283,450	-26,000
6,849	2 Third Party Payments	42,400	7,400	-35,000
<u>443,002</u>	Gross Expenditure	<u>352,150</u>	<u>291,150</u>	<u>-61,000</u>
-543,450	Other Income	-305,000	-305,000	0
<u>-100,448</u>	Net Expenditure	<u>47,150</u>	<u>-13,850</u>	<u>-61,000</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Approved Budget Strategy Savings	-26,000
2 Permanent virement (to GH58)	-35,000

HH22	Homelessness (Grant Funded Exp)			
222,547	Employees	193,510	195,320	1,810
4,180	Transport-Related Expenditure	4,030	4,000	-30
146,674	Supplies & Services	218,460	217,420	-1,040
<u>373,401</u>	Gross Expenditure	<u>416,000</u>	<u>416,740</u>	<u>740</u>
-444,340	Other Income	-514,000	-514,000	0
<u>-70,939</u>	Net Expenditure	<u>-98,000</u>	<u>-97,260</u>	<u>740</u>

HH25	FHDC Temporary Accommodation			
2,962	1 Premises-Related Expenditure	32,000	23,000	-9,000
2,532	Supplies & Services	6,000	5,000	-1,000
<u>5,494</u>	Gross Expenditure	<u>38,000</u>	<u>28,000</u>	<u>-10,000</u>
-50,868	2 Other Income	0	-50,000	-50,000
<u>-45,374</u>	Net Expenditure	<u>38,000</u>	<u>-22,000</u>	<u>-60,000</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Approved Budget Strategy Savings	-9,000
2 Approved Budget Strategy Savings	-50,000

HH31	Registered Social Landlords			
0	Gross Expenditure	0	0	0
131	Other Income	0	0	0
<u>131</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

HH40	Renovation Grants			
635,871	Supplies & Services	1,000,000	1,000,000	0
635,871	Gross Expenditure	1,000,000	1,000,000	0
-1,349,625	Other Income	-1,000,000	-1,000,000	0
<u>-713,753</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

HH42	Care and Repair Scheme			
44,550	Supplies & Services	44,550	44,550	0
44,550	Gross Expenditure	44,550	44,550	0
0	Other Income	0	0	0
<u>44,550</u>	Net Expenditure	<u>44,550</u>	<u>44,550</u>	<u>0</u>

HH48	Other Housing Improvement Services			
54,324	Supplies & Services	100,000	100,000	0
54,324	Gross Expenditure	100,000	100,000	0
-29,979	Other Income	0	0	0
24,346	Net Expenditure	100,000	100,000	0

HX02	Rent Deposits			
0	Supplies & Services	1,700	1,700	0
0	Gross Expenditure	1,700	1,700	0
0	Other Income	-700	-700	0
0	Net Expenditure	1,000	1,000	0

Administration

2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Variances £
	GH01			
	Assets and Development			
50,490	1 Employees	104,010	85,600	-18,410
849	Supplies & Services	2,030	2,010	-20
51,339	Gross Expenditure	106,040	87,610	-18,430
0	Other Income	0	0	0
51,339	Net Expenditure	106,040	87,610	-18,430

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1	Realignment of budgets for Housing staff			-18,000
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	GH02			
	HRA Regeneration & Development			
100,795	Employees	212,860	215,570	2,710
32	Transport-Related Expenditure	0	150	150
2,279	Supplies & Services	7,730	7,750	20
103,106	Gross Expenditure	220,590	223,470	2,880
0	Other Income	0	0	0
103,106	Net Expenditure	220,590	223,470	2,880

	GH03			
	Compliance			
167,150	1 Employees	219,590	228,680	9,090
295	Transport-Related Expenditure	0	2,000	2,000
2,700	Supplies & Services	11,590	11,410	-180
170,146	Gross Expenditure	231,180	242,090	10,910
0	Other Income	0	0	0
170,146	Net Expenditure	231,180	242,090	10,910

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1	Employee Costs including Increments and Pension			9,000
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	GH04			
	Repairs			
163,020	1 Employees	274,810	300,020	25,210
4,763	Transport-Related Expenditure	7,200	8,000	800
3,297	Supplies & Services	7,300	6,950	-350
171,080	Gross Expenditure	289,310	314,970	25,660
0	Other Income	0	0	0
171,080	Net Expenditure	289,310	314,970	25,660

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1	Realignment of budgets for Housing staff			25,000
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GH05	Assets & Major Works			
178,783	1 Employees	270,520	306,130	35,610
4,436	Transport-Related Expenditure	4,850	7,500	2,650
5,337	Supplies & Services	8,280	8,020	-260
<u>188,557</u>	Gross Expenditure	<u>283,650</u>	<u>321,650</u>	<u>38,000</u>
0	Other Income	0	0	0
<u>188,557</u>	Net Expenditure	<u>283,650</u>	<u>321,650</u>	<u>38,000</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1	Realignment of budgets for Housing staff			35,000
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GH06	Housing Operations			
52,524	Employees	73,960	76,450	2,490
1,298	Supplies & Services	2,850	2,870	20
<u>53,823</u>	Gross Expenditure	<u>76,810</u>	<u>79,320</u>	<u>2,510</u>
0	Other Income	0	0	0
<u>53,823</u>	Net Expenditure	<u>76,810</u>	<u>79,320</u>	<u>2,510</u>

GH07	Neighbourhood Management			
289,510	1 Employees	486,960	530,170	43,210
7,488	Transport-Related Expenditure	13,200	17,200	4,000
49,808	Supplies & Services	69,400	66,490	-2,910
<u>346,806</u>	Gross Expenditure	<u>569,560</u>	<u>613,860</u>	<u>44,300</u>
0	Other Income	0	0	0
<u>346,806</u>	Net Expenditure	<u>569,560</u>	<u>613,860</u>	<u>44,300</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1	Employee Costs including Increments and Pension			30,000
1	Additional caretaker hours - HRA funded			12,000

GH08	Leasehold Management			
28,817	Employees	62,540	57,620	-4,920
1,347	Supplies & Services	1,360	1,310	-50
<u>30,164</u>	Gross Expenditure	<u>63,900</u>	<u>58,930</u>	<u>-4,970</u>
0	Other Income	0	0	0
<u>30,164</u>	Net Expenditure	<u>63,900</u>	<u>58,930</u>	<u>-4,970</u>

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1	Employee Costs including Increments and Pension			-5,000
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GH09	Supported Housing			
190,356	Employees	354,600	347,760	-6,840
7,141	Transport-Related Expenditure	15,600	14,500	-1,100
5,722	Supplies & Services	9,480	8,910	-570
<u>203,220</u>	Gross Expenditure	<u>379,680</u>	<u>371,170</u>	<u>-8,510</u>
0	Other Income	0	0	0
<u>203,220</u>	Net Expenditure	<u>379,680</u>	<u>371,170</u>	<u>-8,510</u>

GH10	Regulations Specialists			
14,442	Employees	35,630	37,310	1,680
0	Supplies & Services	280	280	0
<u>14,442</u>	Gross Expenditure	<u>35,910</u>	<u>37,590</u>	<u>1,680</u>
0	Other Income	0	0	0
<u>14,442</u>	Net Expenditure	<u>35,910</u>	<u>37,590</u>	<u>1,680</u>

GH58	Housing Options			
431,345	1 Employees	322,450	375,930	53,480
9,038	Transport-Related Expenditure	8,020	10,020	2,000
18,267	Supplies & Services	5,560	3,220	-2,340
0	2 Third Party Payments	0	35,000	35,000
458,650	Gross Expenditure	336,030	424,170	88,140
0	3 Other Income	0	-40,170	-40,170
458,650	Net Expenditure	336,030	384,000	47,970

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Approved Budget Strategy Growth	40,170
1 Employee Costs including Increments and Pension	13,000
2 Permanent virement (from HH21)	35,000
3 Approved Budget Strategy Savings	-40,170

GH61	Social Lettings Agency			
53,817	Employees	45,080	46,840	1,760
269	Transport-Related Expenditure	3,500	200	-3,300
354	Supplies & Services	650	370	-280
54,440	Gross Expenditure	49,230	47,410	-1,820
0	Other Income	0	0	0
54,440	Net Expenditure	49,230	47,410	-1,820

GH62	Housing Strategy & Support			
211,645	Employees	178,720	181,040	2,320
2,858	Transport-Related Expenditure	2,680	2,680	0
6,379	Supplies & Services	7,400	6,780	-620
220,882	Gross Expenditure	188,800	190,500	1,700
0	Other Income	0	0	0
220,882	Net Expenditure	188,800	190,500	1,700

GM03	Assistant Director - Housing			
218,815	Employees	151,660	127,340	-24,320
0	Premises-Related Expenditure	0	0	0
173	Transport-Related Expenditure	250	250	0
1,209	Supplies & Services	2,370	1,420	-950
0	Third Party Payments	0	0	0
0	Transfer Payments	0	0	0
0	Contributions to Provisions	0	0	0
220,197	Gross Expenditure	154,280	129,010	-25,270
-59,948	Other Income	0	0	0
160,249	Net Expenditure	154,280	129,010	-25,270

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Change to establishment	-24,000
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GM29	Private Sector Housing			
242,611	1 Employees	214,750	222,520	7,770
5,318	Transport-Related Expenditure	6,100	5,600	-500
4,415	Supplies & Services	4,140	2,860	-1,280
252,344	Gross Expenditure	224,990	230,980	5,990
0	Other Income	0	0	0
252,344	Net Expenditure	224,990	230,980	5,990

Key Variances from Original Budget 2021/22 to Original Budget 2022/23

1 Employee Costs including Increments and Pension	7,770
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**Tim Madden
Transition & Transformation Summary**

Administration

2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Original to Original Variance £
31,423	GL60 Transformation Project	0	0	0
31,423	Administration Total	0	0	0

**Tim Madden
Transition & Transformation Detail**

Administration

2020/21 Actual £		2021/22 Original Budget £	2022/23 Original Budget £	Variances £
	GL60 Transformation Project			
26,893	Employees	0	0	0
4,529	Supplies & Services	0	0	0
31,423	Gross Expenditure	0	0	0
0	Other Income	0	0	0
31,423	Net Expenditure	0	0	0