

## 2020/21 Latest Budget to Proposed 2021/22 Original Budget

Provisional Revenue Budgets 2021/22	Latest Budget (LB) 2020/21 £'000	Original Budget (OR) 2021/22 £'000	Movement LB to OR £'000	Para Ref
<b>LOCAL RISK</b>				
<b>Expenditure</b>				
Employees	(627)	(696)	(69)	1
Premises Related Expenses	(48)	(48)	0	
Supplies and Services	(24)	(26)	(2)	
Third Party Payments	(84)	(84)	0	
Savings to be Applied	0	48	48	2
<b>TOTAL Expenditure</b>	<b>(783)</b>	<b>(806)</b>	<b>(23)</b>	
<b>Income</b>				
Customer, Client Receipts	770	755	(15)	3
<b>TOTAL Income</b>	<b>770</b>	<b>755</b>	<b>(15)</b>	
<b>TOTAL LOCAL RISK</b>	<b>(13)</b>	<b>(51)</b>	<b>(38)</b>	
<b>RECHARGES</b>				
Central Recharges	(141)	(139)	2	
Recharges within Fund	(9)	(9)	0	
Recharges across Funds	28	121	93	4
<b>TOTAL RECHARGES</b>	<b>(122)</b>	<b>(27)</b>	<b>95</b>	
<b>TOTAL NET EXPENDITURE</b>	<b>(135)</b>	<b>(78)</b>	<b>57</b>	

1. The increase of £69k in employee costs mainly reflects increased staffing in relation to enforcement on the City's bridges (£84k), together with provision for pay cost inflation, partly offset by part-year savings from a flexible retirement and a reduction in agency staff costs.
2. Identified savings required to remain within Department's resource envelope but subject to Member approval and/or staff consultation.
3. The decrease in income of £15k is mainly due to an anticipated reduction in premises licence fees.
4. The increase in recharges across funds mainly reflects an approved increase in the funding provided by Bridge House Estates for enforcement on the City's bridges.