

APPENDIX 2

| Latest Revenue Budget 2021/22 Analysis of Service Expenditure | Local or Central Risk | Original Budget 2021/22 £'000 | Latest Budget 2021/22 £'000 | Movement Better/ (Worse) £'000 | Para Ref |
|--|--------------------------------|--|--------------------------------------|---|-------------|
| Expenditure | | | | | |
| Employees | L | (13,208) | (13,478) | (270) | 1 |
| Employees | C | 0 | (235) | (235) | 2 |
| Premises Related Expenses | L | (4,643) | (4,794) | (151) | 3 (a-c) |
| Premises Related Expenses | C | 0 | (72) | (72) | 3(d) |
| City Surveyor – Repairs & Maintenance | L | (1,168) | (958) | 210 | 4 |
| Transport Related Expenses | L | (20) | (20) | 0 | |
| Supplies & Services | L | (1,901) | (2,167) | (266) | 5 |
| Supplies & Services | C | (247) | (247) | 0 | |
| Third Party Payments | L | (3,762) | (3,722) | 40 | |
| Third Party Payments | C | (573) | (573) | 0 | |
| Savings to be Applied | L | 1,686 | 1,468 | (218) | 6 |
| Contingencies | C | (15) | (15) | 0 | |
| Transfer to Reserve | C | (11,994) | (11,982) | 12 | |
| Capital Charges | C | (224) | (224) | 0 | |
| Total Expenditure | | (36,069) | (37,019) | (950) | |
| Income | | | | | |
| Grants, Reimbursements & Contributions | L | 243 | 794 | 551 | 7 |
| Grants, Reimbursements & Contributions | C | 224 | 224 | 0 | |
| Customer, Client Receipts | L | 8,076 | 8,076 | 0 | |
| Customer, Client Receipts | C | 17,486 | 17,486 | 0 | |
| Transfer from Reserves | C | 2,471 | 2,049 | (422) | 8 |
| Recharges to Capital Projects | L | 3,276 | 3,276 | 0 | |
| Recharges to Capital Projects | C | 60 | 60 | 0 | |
| Total Income | | 31,836 | 31,965 | 129 | |
| Total Expenditure/(Income) | | (4,233) | (5,054) | (821) | |
| Recharges | | | | | |
| Central Support & Capital Charges | | (10,570) | (11,037) | (467) | 9 |
| Recharges within Fund | | 273 | 350 | 77 | 10 |
| Recharges Across Funds | | 141 | 141 | 0 | |
| Total Recharges | | (10,156) | (10,546) | (390) | |
| TOTAL NET EXPENDITURE/(INCOME) | | (14,389) | (15,600) | (1,211) | |

Notes:

1. Allocations for apprentice costs (£145,000), budget transfer from IS Division relating to GIS (£94,000) Team, pay increases at 1.525% for grades A-C from 1 July 2021 (£12,000) and third party contribution for cycle training (£20,000), which is fully offset by matching income contributions (see note 7).
2. Approved central funding of pension costs in relation to flexible retirements (£235,000).
3. Increase relates to:
 - a) Local Implementation Plan Programme (£64,000) and street scene works (£227,000), which are fully offset by matching income contributions (see note 7).

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- b) Approved carry forwards from 2020/21 (£27,000) relating to delivery of various changes to on-street layouts and traffic management.
 - c) Allocation of planned Highways R&M savings approved in January 2021 £167,000.
 - d) Lord Mayors Show costs of (£72,000) being fully matched by a transfer from On-Street Parking Reserve.
4. Changes to phasing of the CWP.
 5. Increase relates to Local Implementation Plan Programme (£45,000), Cross River Partnership Scheme (£30,000) and street scene works (£169,000), which are fully offset by matching income contributions (see note 7) and a transfer of budget from IS Division for GIS Software maintenance cost (£22,000).
 6. Allocation of planned Highways R&M savings approved in January 2021 (£167,000) (see note 3c) and reduced third party payments for Road Safety traffic management (£40,000).
 7. Local Implementation Plan Programme £129,000, Cross River Partnership Scheme £30,000 and street scene works third party contributions £396,000.
 8. Decrease in transfer from reserves required mainly due to Off Street Parking reduced CWP works.
 9. The increase of (£467,000) in support services and capital charge expenditure mainly reflects increases in Highways Infrastructure Asset Depreciation costs due to new assets requiring depreciation charges.
 10. New additional recharge income for one floor of Baynard House Car Park leased to the corporate occupier £71,000.