

APPENDIX 3

Latest Revenue Budget 2021/22 Analysis of Service Expenditure	Local or Central Risk	Original Budget 2021/22 £'000	Original Budget 2022/23 £'000	Movement Better/ (Worse) £'000	Para Ref
Expenditure					
Employees	L	(13,208)	(13,623)	(415)	1
Employees	C	0	0	0	
Premises Related Expenses	L	(4,643)	(4,476)	167	2
Premises Related Expenses	C	0	(72)	(72)	3
City Surveyor – Repairs & Maintenance	L	(1,168)	(384)	784	4
Transport Related Expenses	L	(20)	(20)	0	
Supplies & Services	L	(1,901)	(1,923)	(22)	
Supplies & Services	C	(247)	(247)	0	
Third Party Payments	L	(3,762)	(3,722)	40	
Third Party Payments	C	(573)	(485)	88	5
Savings to be Applied	L	1,686	1,885	199	6
Contingencies	C	(15)	(15)	0	
Transfer to Reserve	C	(11,994)	(8,582)	3,412	7
Capital Charges	C	(224)	(224)	0	
Total Expenditure		(36,069)	(31,888)	4,181	
Income					
Grants, Reimbursements & Contributions	L	243	243	0	
Grants, Reimbursements & Contributions	C	224	224	0	
Customer, Client Receipts	L	8,076	8,320	244	8
Customer, Client Receipts	C	17,486	14,125	(3,361)	9
Transfer from Reserves	C	2,471	1,960	(511)	10
Recharges to Capital Projects	L	3,276	3,276	0	
Recharges to Capital Projects	C	60	60	0	
Total Income		31,836	28,208	(3,628)	
Total Expenditure/(Income)		(4,233)	(3,680)	553	
Recharges					
Central Support & Capital Charges		(10,570)	(10,093)	477	11
Recharges within Fund		273	342	69	12
Recharges Across Funds		141	141	0	
Total Recharges		(10,156)	(9,610)	546	
TOTAL NET EXPENDITURE/(INCOME)		(14,389)	(13,290)	1,099	

Notes:

1. Increase in staff costs relates:

- provision for pay award and NI increases, career grade progression and apprenticeship costs (£140,000).
- Vacancy factor adjustment £244,000 and Fundamental Review Savings (£425,000) relating to reduction of DBE establishment over three years through 'natural change' totals (£181,000).
- Budget transfer from IS Division for GIS Team (£94,000).

2. Allocation of planned Highways R&M savings approved in January 2021 £167,000.

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3. 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. Reduced On-Street parking contractor costs.
6. Further savings required to stay within the resource envelope due to the 12% TOM savings allocated by RASC.
7. Reduced transfer to reserves mainly due to impact of the pandemic on parking income for PCN's.
8. Increase in income relates to:
 - i) Planning fees £194,000.
 - ii) Hoarding & Scaffolding Licences £40,000.
 - iii) Highway admin charges £10,000.
9. Decrease in PCN income (£3.629M) due to the impact of COVID 19 and ceasing enforcement on Beech Street. This is partly offset by increases in land charge income £10,000, planning fee income £68,000, pre-application advice fees £90,000 and dispensations/suspensions income £100,000.
10. Decrease in transfer from reserves required mainly due to Off Street Parking reduced CWP works.
11. The decrease of £477,000 in support services and capital charge expenditure mainly reflects reductions in Highways Infrastructure Asset Depreciation costs due to assets which had a 10 year life being fully depreciated in 2021/22.
12. New additional recharge income for one floor of Baynard House Car Park leased to the corporate occupier £71,000.