

Annex 3

Actual 2020-21 £'000	Annex 3 - Service Charge Account	Original Budget £'000	Latest Approved Budget £'000	Actual 2021- 22 £'000	Variances £'000
	Expenditure				
(2,674)	Direct Employee Expenses	(2,600)	(2,655)	(2,549)	106
0	Indirect Employee Expenses	(8)	(8)	(1)	7
(2,674)	Total Employees	(2,608)	(2,663)	(2,550)	113
(2,219)	Repairs and Maintenance	(2,234)	(2,744)	(3,531)	(787)
(91)	SRP projects	(610)	(418)	(120)	298
(2,656)	Energy Costs	(2,580)	(2,839)	(3,152)	(313)
(140)	Rents	(143)	(135)	(133)	2
(17)	Rates	(19)	(20)	(18)	2
0	Water Services	(3)	(3)	(1)	2
(208)	Cleaning and Domestic Supplies	(246)	(264)	(225)	39
(172)	Grounds Maintenance Costs	(130)	(180)	(199)	(19)
(5,503)	Total Premises Related Expenses	(5,965)	(6,603)	(7,379)	(776)
(31)	Equipment, Furniture and Materials	(74)	(67)	(42)	25
0	Catering	(1)	(1)	(1)	0
(8)	Clothes, Uniform and Laundry	(13)	(13)	(3)	10
(1)	Printing, Stationery	(6)	(5)	(2)	3
(38)	Fees and Services	(1)	(1)	(18)	(17)
0	Expenses	0	0	0	0
(12)	Communications and Computing	(20)	(20)	(13)	7
(90)	TOTAL Supplies and Services	(115)	(107)	(79)	28
(8,267)	TOTAL Expenditure	(8,688)	(9,373)	(10,008)	(635)
9,677	Income	10,019	10,704	11,308	604
1,410	Net Income	1,331	1,331	1,300	(31)
(1,554)	Recharges Expenditure	(1,457)	(1,457)	(1,453)	4
144	Income	126	126	153	27
(1,410)	Total Recharges	(1,331)	(1,331)	(1,300)	31
0	Total Service Charge Account	0	0	0	0