

2022/23 Original Budget to 2022/23 Latest Budget

Latest Revenue Budgets 2022/23	Original Budget (OR) 2022/23 £'000	Latest Budget (LB) 2022/23 £'000	Movement OR to LB Better / (Worse) £'000	Para Ref (Table 4)
LOCAL RISK				
Expenditure				
Employees	(15,042)	(15,148)	(106)	
Premises Related Expenses	(1,050)	(1,208)	(158)	1a, 2b
Premises Related Expenses: City Surveyor	(637)	(1,031)	(394)	5
Transport Related Expenses	(523)	(523)	0	
Supplies and Services	(2,098)	(2,098)	0	
Third Party Payments	(7,564)	(7,715)	(151)	2b
Savings to be Applied	1,029	727	(302)	4e
TOTAL Expenditure	(25,885)	(26,996)	(1,111)	
Income				
Government Grants	0	19	19	
Other Grants, Reimbursements and Contributions	249	420	171	
Customer, Client Receipts	17,752	17,927	175	
Transfer from Reserves	0	0	0	
TOTAL Income	18,001	18,366	365	
TOTAL LOCAL RISK	(7,884)	(8,630)	(746)	
CENTRAL RISK				
Expenditure				
Employees	(18)	(18)	0	3, 7a
Supplies and Services	(12)	(29)	(17)	1c
Third Party Payments	(33)	(33)	0	7c
TOTAL Expenditure	(63)	(80)	(17)	
Income				
Transfer from Reserves	55	55	0	7d
TOTAL Income	55	55	0	
TOTAL CENTRAL RISK	(8)	(25)	(17)	
TOTAL LOCAL & CENTRAL RISK	(7,892)	(8,655)	(763)	
RECHARGES				
Central Recharges	(4,325)	(4,325)	0	
Recharges within Fund	(1,682)	(2,252)	(570)	
Recharges across Funds	(435)	0	435	
TOTAL RECHARGES	(6,442)	(6,577)	(135)	
TOTAL NET EXPENDITURE	(14,334)	(15,232)	(898)	

The significant movements in the local and central risk budgets are explained in Table 4 below.

Table 4 Movements between 2021/22 Original Budget and 2021/22 Latest Budget			
Reason for Variance	Movement Original to Latest Budget 2021/22		
	Expenditure £'000	Income £'000	Net Movement £'000
One-off items:			
1) Approved carry-forwards from 2021/22:			
a. Premises Related Expenses	(202)		(202)
b. Third Party Payments	(151)		(151)
c. Priorities Investment Pot	(17)		(17)
2) Allocation of planned Cleansing savings:			
a. Premises Related Expenses	44		44
b. Savings to be Applied	(44)		(44)
3) New posts fully funded by increased income from Ports and Construction/Deconstruction Levy:			
a. Employee Costs	(346)		(346)
b. Other Grants, Reimbursements and Contributions		171	171
c. Customer, Client Receipts		175	175
4) Effects of TOM restructure implementation:			
a. Employee Costs	259		259
b. Savings to be Applied	(258)		(258)
5) Changes to phasing of the City Surveyor's Cyclical Works Programme.	(394)		(394)
Minor variations	(19)	19	0
Total Movement Local and Central Risk	(1,128)	365	(763)

The increase of (£135,000) in support services and capital charge expenditure reflects changes in the budgets of departments and their apportionment between committees, most significantly due to implementation of the TOM restructure.