

## Annex 3

Actual 2021-22 £'000	Service Charge Account	Original Budget £'000	Latest Approved Budget £'000	Actual 2022-23 £'000	Variations £'000
	<b>Expenditure</b>				
(2,549)	Direct Employee Expenses	(2,843)	(2,901)	(2,682)	219
(1)	Indirect Employee Expenses	(8)	(8)	(1)	7
(2,550)	Total Employees	(2,851)	(2,909)	(2,683)	226
(3,651)	Repairs and Maintenance	(3,084)	(3,611)	(4,854)	(1,243)
(3,152)	Energy Costs	(2,667)	(2,667)	(5,950)	(3,283)
(133)	Rents	(138)	(138)	(140)	(2)
(18)	Rates	(20)	(20)	(11)	9
(1)	Water Services	(3)	(3)	0	3
(225)	Cleaning and Domestic Supplies	(267)	(267)	(231)	36
(199)	Grounds Maintenance Costs	(180)	(180)	(221)	(41)
(7,379)	Total Premises Related Expenses	(6,359)	(6,886)	(11,407)	(4,521)
(42)	Equipment, Furniture and Materials	(67)	(67)	(23)	44
(1)	Catering	(1)	(1)	0	1
(3)	Clothes, Uniform and Laundry	(13)	(13)	(3)	10
(2)	Printing, Stationery	(6)	(6)	(1)	5
(18)	Fees and Services	(1)	(1)	(66)	(65)
0	Expenses	0	0	0	0
(13)	Communications and Computing	(20)	(20)	(13)	7
(79)	TOTAL Supplies and Services	(108)	(108)	(106)	2
(10,008)	<b>TOTAL Expenditure</b>	(9,318)	(9,903)	(14,196)	(4,293)
11,308	Income	10,649	11,234	15,559	4,325
1,300	<b>Net Income</b>	1,331	1,331	1,363	32
	Recharges				
(1,437)	Expenditure	(1,457)	(1,457)	(1,555)	(98)
(156)	Income	126	126	192	66
(1,439)	Total Recharges	(1,331)	(1,331)	(1,363)	(32)
0	<b>Total Service Charge Account</b>	0	0	0	0