

## Annex 3

| Actual 2021-22<br>£'000 | Service Charge Account              | Original Budget<br>£'000 | Latest Approved Budget<br>£'000 | Actual 2022-23<br>£'000 | Variations<br>£'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                   |