

Appendix 2

| ORIGINAL BUDGET 2023/24 TO LATEST BUDGET 2023/24 | | | | |
|---------------------------------------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------------|---------------------|
| Analysis of Service Expenditure | Original Budget 2023/24 £'000 | Latest Budget 2023/24 £'000 | Movement Better/(Worse) £'000 | Para Ref |
| EXPENDITURE - LOCAL RISK | | | | |
| Employment Costs | 6,271 | 6,392 | 121 | 1 |
| Premises Related Expenses | 4,214 | 4,214 | 0 | |
| Transport Related Expenses | 37 | 37 | 0 | |
| Supplies & Services | 1,187 | 1,187 | 0 | |
| Waste & Cleaning Contract at New Spitalfields Mkt | 3,064 | 3,064 | 0 | |
| Transfer to Reserves | 63 | 63 | 0 | |
| Unidentified Efficiency Savings | (415) | (415) | 0 | |
| Total Expenditure | 14,421 | 14,542 | 121 | |
| INCOME - LOCAL RISK | | | | |
| Other Grants, Reimbursements & Contributions | (405) | (405) | 0 | |
| Customer, Client Receipts | (12,781) | (12,781) | 0 | |
| Investment Income | (2) | (2) | 0 | |
| Transfer from Reserves | (25) | (25) | 0 | |
| Total Income | (13,213) | (13,213) | 0 | |
| TOTAL NET LOCAL RISK (EXP)/ INC | 1,208 | 1,329 | 121 | |
| EXPENDITURE - CENTRAL RISK | | | | |
| Premises Related Expenses | 221 | 221 | 0 | |
| Supplies & Services | 154 | 154 | 0 | |
| Capital Charges/Depreciation | 223 | 223 | 0 | |
| Total Expenditure | 598 | 598 | 0 | |
| INCOME - CENTRAL RISK | | | | |
| Customer, Client Receipts | (1,363) | (1,363) | 0 | |
| Customer, Client Receipts (Rent) | (4,337) | (4,337) | 0 | |
| Transfer from Reserves | (11) | (11) | 0 | |
| Total Income | (5,711) | (5,711) | 0 | |
| TOTAL NET CENTRAL RISK (EXP)/ INC | (5,113) | (5,113) | 0 | |
| SUPPORT SERVICES AND CAPITAL CHARGES | | | | |
| Central Support Services | 1,875 | 1,875 | 0 | |
| Capital Charges/Depreciation | 1,776 | 1,776 | 0 | |
| Recharges within Committee | 0 | 0 | 0 | |
| Recharges within Fund | (77) | (77) | 0 | |
| Recharges across Fund | 0 | 0 | 0 | |
| TOTAL SUPPORT SERVICES AND CAPITAL CHARGES | 3,574 | 3,574 | 0 | |
| City Surveyor – Repairs & Maintenance | 837 | 605 | (232) | 2 |
| TOTAL NET (EXPENDITURE)/INCOME | 506 | 395 | 121 | |