

## CHIEF EXECUTIVE

### GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2022

#### SUMMARY

	FUNCTIONS OF SERVICE	2021/22 ADJUSTED CASH LIMIT	2021/22 ACTUAL	2021/22 VARIATION
		£000	£000	£000
	CHIEF EXECUTIVE	572	571	(1)
	HR, ORGANISATION AND WORKFORCE DEVELOPMENT	(48)	(48)	-
	CORPORATE DELIVERY UNIT	(22)	(58)	(36)
	HOUSING	555	486	(69)
	<b>NET COST OF SERVICES</b>	<b>1,057</b>	<b>951</b>	<b>(106)</b>

**Budget Holder: Mr Neil Jack- Chief Executive**

**Finance Manager: Mr S Maher / Mrs K Whyatt**

	SUBJECTIVE ANALYSIS	2021/22 ADJUSTED CASH LIMIT	2021/22 ACTUAL	2021/22 VARIATION
		£000	£000	£000
	<b><u>EXPENDITURE</u></b>			
	EMPLOYEES	5,038	4,769	(269)
	PREMISES	190	635	445
	TRANSPORT	11	3	(8)
	SUPPLIES AND SERVICES	356	1,595	1,239
	THIRD PARTY PAYMENTS	114	126	12
	TRANSFER PAYMENTS	83	3	(80)
	SUPPORT SERVICES	1,033	1,809	776
	CAPITAL CHARGES	19	19	-
	CORPORATE SAVINGS TARGET	(178)	-	178
	<b>TOTAL EXPENDITURE</b>	<b>6,666</b>	<b>8,959</b>	<b>2,293</b>
	<b><u>INCOME</u></b>			
	CUSTOMER & CLIENT RECEIPTS	212	314	(102)
	GOVERNMENT GRANTS	465	1,872	(1,407)
	RECHARGES	3,374	3,849	(475)
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	1,558	1,973	(415)
	<b>TOTAL INCOME</b>	<b>5,609</b>	<b>8,008</b>	<b>(2,399)</b>
	<b>NET EXPENDITURE</b>	<b>1,057</b>	<b>951</b>	<b>(106)</b>