

RESOURCES

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
PROCUREMENT, ENERGY AND PROJECTS	135	43	(92)
REVENUES	1,595	1,689	94
BENEFITS	(995)	(1,087)	(92)
ICT SERVICES	797	796	(1)
CUSTOMER FIRST	(2)	12	14
ACCOUNTANCY	67	38	(29)
RISK SERVICES	77	37	(40)
PROPERTY SERVICES & INVESTMENT PORTFOLIO	1,485	996	(489)
EQUALITY AND DIVERSITY	(2)	3	5
NET COST OF SERVICES	3,157	2,527	(630)

Budget Holder: Mr Steve Thompson - Director of Resources

Head of Accountancy: Mark Golden

SUBJECTIVE ANALYSIS	2021/22 ADJUSTED CASH LIMIT	2021/22 ACTUAL	2021/22 VARIATION
	£000	£000	£000
<u>EXPENDITURE</u>			
EMPLOYEES	13,142	13,066	(76)
PREMISES	5,232	6,300	1,068
TRANSPORT	85	79	(6)
SUPPLIES AND SERVICES	4,574	5,520	946
THIRD PARTY PAYMENTS	204	201	(3)
TRANSFER PAYMENTS	335	365	30
SUPPORT SERVICES	3,160	3,160	-
CAPITAL CHARGES	5,908	5,806	(102)
CORPORATE SAVINGS TARGET	-	-	-
TOTAL EXPENDITURE	32,640	34,497	1,857
<u>INCOME</u>			
CUSTOMER & CLIENT RECEIPTS	4,437	4,967	530
GOVERNMENT GRANTS	475	575	100
RECHARGES	21,659	21,646	(13)
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	2,912	4,782	1,870
TOTAL INCOME	29,483	31,970	2,487
NET EXPENDITURE	3,157	2,527	(630)