

## APPENDIX 4

### CORPORATE POLICY AND RESOURCES COMMITTEE SUMMARY OF BUDGET MOVEMENT FROM 2022/2023 TO 2023/2024 (Excluding Capital Charges and Recharges)

		£
<b>Base Budget 2022/2023</b>		<b>5,529,600</b>
Increase in use of Reserves		217,800
Increase in Contribution to Reserves		(15,000)
<b>Pressures</b>		
Establishment (including pension deficit)	↓	635,000
Inflation	↓	329,200
Audit - External Audit Contract	↓	68,500
Corporate Finance - Insurance Contract	↓	24,400
<b>Income Loss</b>		
Housing Benefits Net Subsidy	↓	67,500
Housing Benefits Administration Grant	↓	11,100
<b>Income Gain</b>		
Fees and Charges Review	↑	(1,300)
Investment Property Rental Income	↑	(88,200)
<b>Savings</b>		
Grounds Maintenance contract	↑	(23,000)
<b>Contingency Budgets</b>		
Corporate Finance - 2023/2024 Pay Award Contingency	↓	200,000
Corporate Finance - Business Planning Budget	↓	114,000
Corporate Finance - Commercial Contingency	↓	27,400
Small budget variations and movements between Committees	↑	58,500
<b>Proposed Budget 2023/2024</b>		<b>7,155,500</b>
<b>Total Increase / (Decrease) in Base Budget</b>		<b>1,625,900</b>