|  |  |
| --- | --- |
| **Cash Budget Movements 2022/23****Compared to Original Estimates 2021/22** | **Appendix E** |

|  | **2022/23** |
| --- | --- |
|  | **Budget Changes** |
|  | **£'000** |
| **Cash Base Budget Requirement** |  | **14,480**  |
|  |  |  |
| **Staffing** |  |  |
|  Staffing increased- assumed 1.75% in 21/22 but base assumed nil, 2% 22/23, NI increase, other changes | 549  |   |
| Turnover target increase | (113) |   |
| Apply living wage to apprentices | 26  |   |
| Environmental Health job evaluation increases | 72  |   |
| Building Control new post | 30  |   |
| IT temporary staff (offset by additional income below) | 80  |   |
| Museum, culture and tourism restructure (offset by additional income below) | 121  |   |
| Revenues and Benefits management restructure | (29) |   |
| Waste Management net increase from new post and deleting Asst Director | 10  |   |
| Pension contributions increase | 253  |   |
| Pension to former employees | (17) |   |
| Shared Services future developments | 140  |   |
| Other miscellaneous adjustments | (11) |   |
|   |   | 1,112  |
| **Leisure** |   |   |
| Remove budget based on in-house provision | (1,387) |   |
| Remove base budget contribution from reserve | 75  |   |
| Recognise agreed amount to be paid to SRL Ltd | 583  |   |
|   |   | (729) |
| **Contracts** |   |   |
| Insurance | 9  |   |
| Treasury Management | 28  |   |
| Trade Waste | 10  |   |
| Waste Management | 287  |   |
|   |   | 333  |
| **Growth** |   |   |
| Inlfationary, Service Delivery and Cost Pressures | 100  |   |
| Events Team | 20  |   |
| Moss Side community centre | 16  |   |
|   |   | 136  |
| **Income (Increases) / Decreases** |   |   |
| Short term interest | 50  |   |
| Homelessness Prevention Grant | (158) |   |
| Investment Property | (15) |   |
| Legal services sharing cost of publications | (11) |   |
| Local Council Tax Support grant | (14) |   |
| Sports Development | (9) |   |
| Trade Waste | (21) |   |
| Worden Hall | (65) |   |
|   |   | (242) |
| **Non-recurring changes** |   |   |
| IT vacancy to fund pension strain in a prior year now reinstated | 27  |   |
| Increased contribution to Sports Clubs | 50  |   |
| Community Hubs grant increase 22/23 | 50  |   |
| Contribution to Covid Recovery Reserve | 251  |   |
| IT use of reserves for temporary staff | (80) |   |
|   |   | 299  |
| **Other Adjustments** |   |   |
| Shared Services savings | (86) |   |
| Transfers (to reserves) | (124) |  |
| DFG admin % increased to 12.5% | (55) |   |
| Housing Benefits - net movement in revised subsidy and expenditure | 67  |   |
| New Homes Bonus - Increase in the amount to be paid to City Deal | 439  |   |
| MRP and Interest | 33  |   |
| Other minor adjustments | (24) |   |
|   |   | 250 |
|   |   |   |
| **Revised Cash Budget Requirement** |  | **15,639**  |