|  |  |
| --- | --- |
| **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** |