

## Cash Budget Movements 2022/23 Compared to Original Estimates 2021/22

## Appendix E

Cash Base Budget Requirement14,44StaffingStaffing increased- assumed 1.75% in 21/22 but base assumed nil, 2% 22/23, NI increase, other changesTurnover target increase(113)Apply living wage to apprentices26Environmental Health job evaluation increases72Building Control new post30IT temporary staff (offset by additional income below)80Museum, culture and tourism restructure (offset by additional income below)121Revenues and Benefits management restructure(29)Waste Management net increase from new post and deleting Asst Director10Pension contributions increase253Pension to former employees(17)Shared Services future developments140Other miscellaneous adjustments(11)LeisureRemove budget based on in-house provision(1,387)Remove base budget contribution from reserve75Recognise agreed amount to be paid to SRL Ltd583ContractsInsurance9	2022/23 Budget Changes £'000	
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additional income below)  Revenues and Benefits management restructure (29)  Waste Management net increase from new post and deleting Asst Director  Pension contributions increase 253  Pension to former employees (17)  Shared Services future developments 140  Other miscellaneous adjustments (11)  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  Contracts		
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Contracts (72		
Contracts		
Insurance	:9)	
Insurance 9		
Treasury Management 28		
Trade Waste 10		
Waste Management 287		
Growth 33	33	
Inlfationary, Service Delivery and Cost Pressures 100		
Events Team 20		
Moss Side community centre 16		
· · · · · · · · · · · · · · · · · · ·	36	
Income (Increases) / Decreases		
Short term interest 50		



	2022/23 Budget Changes £'000	
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)	
Non-recurring changes		(242)
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)	
Other Adjustments		299
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