

BASSETLAW DISTRICT COUNCIL
GENERAL FUND - REVENUE
DRAFT BUDGET 2022/2023

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GENERAL FUND BUDGET 2022/23 TO 2026/27

Approved Budget 2021/22		Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
£		£	£	£	£	£
	SERVICE BUDGETS					
458,300	Chief Executive Department	429,800	433,800	438,100	442,500	446,900
2,552,900	Corporate Services	2,801,200	3,075,100	2,887,700	2,908,500	2,937,600
2,559,700	Finance Property & Revenue Services	2,912,400	2,793,800	2,876,000	2,959,300	3,018,800
280,500	Human Resources	358,600	362,200	365,800	319,500	272,700
6,702,000	Neighbourhoods	7,015,900	7,086,100	7,157,000	7,228,600	7,300,900
2,307,700	Regeneration	3,102,800	2,329,700	2,289,500	2,297,400	2,320,400
313,600	Housing General Fund	330,800	334,600	337,900	341,300	344,700
15,174,700	Total Net Cost of Services	16,951,500	16,415,300	16,352,000	16,497,100	16,642,000
	OTHER BUDGETS					
102,300	Provisions - Corporate Contingency	100,000	100,000	100,000	100,000	100,000
50,000	Provisions - Bad Debts	50,000	50,000	50,000	50,000	50,000
100,000	Provisions - Legal Contingency	50,000	50,000	50,000	50,000	50,000
25,000	Provisions - Health & Safety Contingency	25,000	25,000	25,000	25,000	25,000
(308,200)	Vacancy Factor*	(314,400)	(320,700)	(327,100)	(333,600)	(340,300)
(25,000)	Procurement Contract savings	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
(210,000)	Profit Share/Dividend Income	(290,000)	(40,000)	(40,000)	(40,000)	(40,000)
(265,900)	Total Other Budgets	(404,400)	(160,700)	(167,100)	(173,600)	(180,300)
629,600	Borrowing Interest	621,000	663,600	645,800	617,200	617,200
(55,000)	Investment Interest Income	(75,000)	(55,000)	(30,000)	(30,000)	(30,000)
3,000	Other Interest	8,500	8,500	8,500	8,500	8,500
(1,000)	Renovation Grant Interest	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
(117,700)	HRA Internal Borrowing	(254,020)	(272,850)	(285,025)	(285,025)	(285,025)
1,500	Temporary Loans	1,500	1,500	1,500	1,500	1,500
460,400	Net interest and borrowing costs	300,980	344,750	339,775	311,175	311,175
587,000	Drainage Board Levies	635,800	668,900	695,800	718,400	741,700
266,100	Housing Capital Receipts Pooling	555,000	555,000	555,000	555,000	555,000
1,232,400	Parish Precept	1,408,400	1,334,800	1,334,800	1,334,800	1,334,800
2,085,500	Other Operating Expenditure	2,599,200	2,558,700	2,585,600	2,608,200	2,631,500
(1,700)	Amortisation of Intangible Assets Reversal	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
760,000	Capital Grants & Contributions used to Finance Capital Expenditure	760,000	760,000	760,000	700,000	700,000
(1,745,200)	Reversal of Depreciation	(1,746,900)	(1,746,900)	(1,746,900)	(1,746,900)	(1,746,900)
(266,100)	Housing Capital Receipts Pooling Reversed to Reserves	(555,000)	(555,000)	(555,000)	(555,000)	(555,000)
(770,000)	Reversal of Revenue Expenditure Funded from Capital under Statute	(720,000)	(720,000)	(700,000)	(700,000)	(700,000)
698,700	Minimum Revenue Provision	791,000	811,200	829,200	821,400	813,800
(1,324,300)	Accounting Adjustments	(1,472,600)	(1,452,400)	(1,414,400)	(1,482,200)	(1,489,800)
0	Transfer to/(from) General Reserves	0	0	0	0	0
811,900	Transfer to/(from) Earmarked Reserves	1,153,520	253,000	253,000	253,000	253,000
0	Savings Target		(1,462,950)	(923,275)	(620,875)	(315,275)
16,942,300	Total Council Net Budget	19,128,200	16,495,700	17,025,600	17,392,800	17,852,300
	FUNDED BY					
(228,800)	Revenue Support Grant	(236,400)	0	0	0	0
12,801,700	Tariff	12,801,700	13,670,000	13,987,000	14,309,000	14,638,000
(16,857,900)	Retained Business Rates (baseline)	(16,857,900)	(18,152,000)	(18,621,000)	(19,035,700)	(19,459,200)
(4,285,000)	Sub-total: Settlement Funding Assessment	(4,292,600)	(4,482,000)	(4,634,000)	(4,726,700)	(4,821,200)
(392,000)	Retained Business Rates (over and above baseline)	153,900	66,600	0	(50,000)	(100,000)
(1,926,800)	Section 31 Business Rates Grants	(3,589,000)	(2,112,000)	(2,166,600)	(2,214,900)	(2,264,200)
(1,200,000)	Renewable Energy Retained Business Rates	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)
(172,700)	Lower Tier Services Grant	(186,000)	0	0	0	0
0	Services Grant	(279,600)	0	0	0	0
(822,000)	New Homes Bonus Grant	(1,373,400)	(253,000)	(253,000)	(253,000)	(253,000)
(126,100)	Council Tax Support Admin Grant	(133,000)	(133,000)	(133,000)	(133,000)	(133,000)
(195,900)	Miscellaneous Government Grants	(250,000)	(225,000)	(225,000)	(200,000)	(200,000)
(60,000)	Capital Grants Received	(60,000)	(60,000)	(60,000)	0	0
34,000	Collection Fund Deficit/(Surplus)	0	0	0	0	0
(6,563,400)	Council Tax - BDC	(6,860,100)	(7,112,500)	(7,369,200)	(7,630,400)	(7,896,100)
(1,232,400)	Council Tax - Parishes	(1,408,400)	(1,334,800)	(1,334,800)	(1,334,800)	(1,334,800)
(16,942,300)	Total Funding	(19,128,200)	(16,495,700)	(17,025,600)	(17,392,800)	(17,852,300)
35,771.49	Tax Base	36,396.81	36,760.78	37,128.39	37,499.67	37,874.67
183.48	Council Tax	188.48	193.48	198.48	203.48	208.48

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GENERAL FUND - BUDGET SUMMARY		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
16,110,200	Employees	17,254,400
2,335,900	Premises	2,601,800
908,400	Transport	978,800
4,499,500	Supplies and Services	4,659,200
4,033,500	Third Party Payments	4,640,700
19,988,900	Transfer Payments	19,499,120
760,000	Capital Grants Expenditure	760,000
2,445,600	Depreciation	2,537,900
459,500	Capital Financing Costs	300,080
51,541,500	TOTAL EXPENDITURE	53,232,000
	<u>INCOME</u>	
(180,800)	Internal Services Recharges	(180,800)
(3,835,800)	Recharges to the Housing Revenue Account	(4,709,100)
(2,783,000)	Capital Grants Income	(3,723,600)
(21,868,500)	Grants/Contributions/Reimbursements	(18,803,000)
(5,930,900)	Customer & Client Receipts	(6,687,300)
(200)	Interest	0
(34,599,200)	TOTAL INCOME	(34,103,800)
16,942,300	NET BUDGET	19,128,200
GENERAL FUND BUDGET SUMMARY - BY PORTFOLIO		
BUDGET 2021/22	PORTFOLIO AREA	BUDGET 2022/23
£		£
458,300	Chief Executive Department	429,800
280,500	Human Resources	358,600
2,552,900	Corporate Services	2,801,200
2,559,700	Finance, Property & Revenue Services	2,912,400
6,702,000	Neighbourhood Services	7,015,900
2,307,700	Regeneration	3,102,800
313,600	Housing General Fund	330,800
955,700	Other Budgets	1,023,180
811,900	Reserves	1,153,520
16,942,300	TOTAL EXPENDITURE	19,128,200

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CHIEF EXECUTIVE DEPARTMENT		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
489,100	Employees	466,100
200	Premises	200
3,100	Transport	1,400
107,400	Supplies and Services	106,100
0	Third Party Payments	300
0	Transfer Payments	0
0	Capital Grants Expenditure	0
0	Depreciation	0
0	Capital Financing Costs	0
599,800	TOTAL EXPENDITURE	574,100
	<u>INCOME</u>	
0	Internal Services Recharges	
(141,500)	Recharges to the Housing Revenue Account	(144,300)
0	Capital Grants Income	0
0	Grants/Contributions/Reimbursements	0
0	Customer & Client Receipts	0
0	Interest	0
(141,500)	TOTAL INCOME	(144,300)
458,300	NET BUDGET	429,800

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HUMAN RESOURCES		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
369,500	Employees	436,800
0	Premises	0
300	Transport	300
74,600	Supplies and Services	74,300
90,300	Third Party Payments	100,800
0	Transfer Payments	0
0	Capital Grants Expenditure	0
0	Depreciation	0
0	Capital Financing Costs	0
534,700	TOTAL EXPENDITURE	612,200
	<u>INCOME</u>	
0	Internal Services Recharges	0
(254,200)	Recharges to the Housing Revenue Account	(253,600)
0	Capital Grants Income	0
0	Grants/Contributions/Reimbursements	0
0	Customer & Client Receipts	0
0	Interest	0
(254,200)	TOTAL INCOME	(253,600)
280,500	NET BUDGET	358,600

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CORPORATE SERVICES		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
2,782,300	Employees	2,962,500
13,900	Premises	20,100
26,800	Transport	23,200
1,288,100	Supplies and Services	1,341,600
79,100	Third Party Payments	84,100
0	Transfer Payments	0
0	Capital Grants Expenditure	0
81,300	Depreciation	81,300
0	Capital Financing Costs	0
4,271,500	TOTAL EXPENDITURE	4,512,800
	<u>INCOME</u>	
0	Internal Services Recharges	0
(1,359,000)	Recharges to the Housing Revenue Account	(1,386,200)
0	Capital Grants Income	0
(16,900)	Grants/Contributions/Reimbursements	0
(342,700)	Customer & Client Receipts	(325,400)
	Interest	0
(1,718,600)	TOTAL INCOME	(1,711,600)
2,552,900	NET BUDGET	2,801,200
COMMUNITIES		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
221,800	Employees	227,300
	Premises	
4,500	Transport	4,500
31,900	Supplies and Services	31,900
32,000	Third Party Payments	32,000
	Transfer Payments	
	Capital Grants Expenditure	
	Depreciation	
	Capital Financing Costs	
290,200	TOTAL EXPENDITURE	295,700
	<u>INCOME</u>	
	Internal Services Recharges	
(144,500)	Recharges to the Housing Revenue Account	(147,400)
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
	Customer & Client Receipts	
	Interest	
(144,500)	TOTAL INCOME	(147,400)
145,700	NET BUDGET	148,300

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DEMOCRATIC REPRESENTATION & SUPPORT		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
176,800	Employees	177,500
400	Premises	400
10,600	Transport	8,000
398,900	Supplies and Services	397,100
600	Third Party Payments	600
	Transfer Payments	
	Capital Grants Expenditure	
	Depreciation	
	Capital Financing Costs	
587,300	TOTAL EXPENDITURE	583,600
	<u>INCOME</u>	
	Internal Services Recharges	
	Recharges to the Housing Revenue Account	
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
(1,000)	Customer & Client Receipts	(900)
	Interest	
(1,000)	TOTAL INCOME	(900)
586,300	NET BUDGET	582,700
ELECTIONS		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
66,300	Employees	67,600
	Premises	2,000
700	Transport	200
106,600	Supplies and Services	87,100
	Third Party Payments	
	Transfer Payments	
	Capital Grants Expenditure	
1,000	Depreciation	1,000
	Capital Financing Costs	
174,600	TOTAL EXPENDITURE	157,900
	<u>INCOME</u>	
	Internal Services Recharges	
	Recharges to the Housing Revenue Account	
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
(2,000)	Customer & Client Receipts	(2,000)
	Interest	
(2,000)	TOTAL INCOME	(2,000)
172,600	NET BUDGET	155,900

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FRONT LINE SERVICES		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
742,500	Employees	761,300
10,300	Premises	10,300
3,700	Transport	3,700
83,700	Supplies and Services	148,700
1,500	Third Party Payments	1,500
	Transfer Payments	
	Capital Grants Expenditure	
	Depreciation	
	Capital Financing Costs	
841,700	TOTAL EXPENDITURE	925,500
	<u>INCOME</u>	
	Internal Services Recharges	
(609,500)	Recharges to the Housing Revenue Account	(621,700)
	Capital Grants Income	
(16,900)	Grants/Contributions/Reimbursements	
(2,900)	Customer & Client Receipts	(2,900)
	Interest	
(629,300)	TOTAL INCOME	(624,600)
212,400	NET BUDGET	300,900
GENERAL ADMIN & SUPPORT		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
52,200	Employees	53,300
	Premises	
	Transport	
16,000	Supplies and Services	16,000
	Third Party Payments	
	Transfer Payments	
	Capital Grants Expenditure	
	Depreciation	
	Capital Financing Costs	
68,200	TOTAL EXPENDITURE	69,300
	<u>INCOME</u>	
	Internal Services Recharges	
(23,700)	Recharges to the Housing Revenue Account	(24,200)
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
(4,500)	Customer & Client Receipts	(4,700)
	Interest	
(28,200)	TOTAL INCOME	(28,900)
40,000	NET BUDGET	40,400

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GIS		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
252,100	Employees	260,400
	Premises	3,400
800	Transport	800
21,200	Supplies and Services	21,200
30,000	Third Party Payments	35,000
	Transfer Payments	
	Capital Grants Expenditure	
	Depreciation	
	Capital Financing Costs	
304,100	TOTAL EXPENDITURE	320,800
	<u>INCOME</u>	
	Internal Services Recharges	
(49,200)	Recharges to the Housing Revenue Account	(50,200)
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
(13,000)	Customer & Client Receipts	(11,400)
	Interest	
(62,200)	TOTAL INCOME	(61,600)
241,900	NET BUDGET	259,200
HEAD OF CORPORATE SERVICES		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
97,300	Employees	99,800
	Premises	
800	Transport	800
8,400	Supplies and Services	8,400
	Third Party Payments	
	Transfer Payments	
	Capital Grants Expenditure	
	Depreciation	
	Capital Financing Costs	
106,500	TOTAL EXPENDITURE	109,000
	<u>INCOME</u>	
	Internal Services Recharges	
(11,800)	Recharges to the Housing Revenue Account	(12,000)
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
	Customer & Client Receipts	
	Interest	
(11,800)	TOTAL INCOME	(12,000)
94,700	NET BUDGET	97,000

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IT SERVICES		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
463,200	Employees	478,800
3,200	Premises	4,000
800	Transport	300
536,300	Supplies and Services	536,300
15,000	Third Party Payments	15,000
	Transfer Payments	
	Capital Grants Expenditure	
80,300	Depreciation	80,300
	Capital Financing Costs	
1,098,800	TOTAL EXPENDITURE	1,114,700
	<u>INCOME</u>	
	Internal Services Recharges	
(378,300)	Recharges to the Housing Revenue Account	(385,900)
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
	Customer & Client Receipts	
	Interest	
(378,300)	TOTAL INCOME	(385,900)
720,500	NET BUDGET	728,800
LAND CHARGES		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
13,000	Employees	13,300
	Premises	
100	Transport	100
34,000	Supplies and Services	43,700
	Third Party Payments	
	Transfer Payments	
	Capital Grants Expenditure	
	Depreciation	
	Capital Financing Costs	
47,100	TOTAL EXPENDITURE	57,100
	<u>INCOME</u>	
	Internal Services Recharges	
	Recharges to the Housing Revenue Account	
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
(83,700)	Customer & Client Receipts	(87,000)
	Interest	
(83,700)	TOTAL INCOME	(87,000)
(36,600)	NET BUDGET	(29,900)

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LEGAL & LICENSING		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
379,500	Employees	451,300
	Premises	
2,800	Transport	2,800
43,100	Supplies and Services	43,200
	Third Party Payments	
	Transfer Payments	
	Capital Grants Expenditure	
	Depreciation	
	Capital Financing Costs	
425,400	TOTAL EXPENDITURE	497,300
	<u>INCOME</u>	
	Internal Services Recharges	
(41,300)	Recharges to the Housing Revenue Account	(42,100)
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
(235,600)	Customer & Client Receipts	(216,500)
	Interest	
(276,900)	TOTAL INCOME	(258,600)
148,500	NET BUDGET	238,700
POLICY, COMMUNICATIONS & PUBLICITY		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
317,600	Employees	371,900
	Premises	
2,000	Transport	2,000
8,000	Supplies and Services	8,000
	Third Party Payments	
	Transfer Payments	
	Capital Grants Expenditure	
	Depreciation	
	Capital Financing Costs	
327,600	TOTAL EXPENDITURE	381,900
	<u>INCOME</u>	
	Internal Services Recharges	
(100,700)	Recharges to the Housing Revenue Account	(102,700)
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
	Customer & Client Receipts	
	Interest	
(100,700)	TOTAL INCOME	(102,700)
226,900	NET BUDGET	279,200

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FINANCE, PROPERTY & REVENUE SERVICES		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
4,067,400	Employees	4,109,600
1,202,000	Premises	1,172,000
24,000	Transport	20,700
843,400	Supplies and Services	814,400
681,100	Third Party Payments	684,900
18,590,000	Transfer Payments	17,709,800
0	Capital Grants Expenditure	0
414,100	Depreciation	414,100
0	Capital Financing Costs	0
25,822,000	TOTAL EXPENDITURE	24,925,500
	<u>INCOME</u>	
0	Internal Services Recharges	0
(1,199,400)	Recharges to the Housing Revenue Account	(1,882,900)
0	Capital Grants Income	0
(19,923,600)	Grants/Contributions/Reimbursements	(17,848,900)
(2,139,300)	Customer & Client Receipts	(2,281,300)
0	Interest	0
(23,262,300)	TOTAL INCOME	(22,013,100)
2,559,700	NET BUDGET	2,912,400
FINANCIAL SERVICES		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
1,956,800	Employees	1,976,500
0	Premises	0
4,100	Transport	1,000
380,000	Supplies and Services	348,200
177,900	Third Party Payments	181,000
0	Transfer Payments	0
0	Capital Grants Expenditure	0
5,100	Depreciation	5,100
0	Capital Financing Costs	0
2,523,900	TOTAL EXPENDITURE	2,511,800
	<u>INCOME</u>	
0	Internal Services Recharges	0
(719,100)	Recharges to the Housing Revenue Account	(1,356,600)
0	Capital Grants Income	0
(613,000)	Grants/Contributions/Reimbursements	0
(4,800)	Customer & Client Receipts	(4,200)
	Interest	0
(1,336,900)	TOTAL INCOME	(1,360,800)
1,187,000	NET BUDGET	1,151,000

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FINANCE - HEAD OF FINANCE		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
106,800	Employees	99,900
0	Premises	10,200
400	Transport	200
6,200	Supplies and Services	6,000
0	Third Party Payments	0
0	Transfer Payments	0
0	Capital Grants Expenditure	0
0	Depreciation	0
0	Capital Financing Costs	0
113,400	TOTAL EXPENDITURE	116,300
	<u>INCOME</u>	
0	Internal Services Recharges	0
(38,800)	Recharges to the Housing Revenue Account	(39,600)
0	Capital Grants Income	0
0	Grants/Contributions/Reimbursements	0
0	Customer & Client Receipts	0
0	Interest	0
(38,800)	TOTAL INCOME	(39,600)
74,600	NET BUDGET	76,700
PROPERTY		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
715,900	Employees	727,400
1,202,000	Premises	1,161,800
13,400	Transport	14,000
227,500	Supplies and Services	226,400
426,200	Third Party Payments	417,200
0	Transfer Payments	0
0	Capital Grants Expenditure	0
409,000	Depreciation	409,000
0	Capital Financing Costs	0
2,994,000	TOTAL EXPENDITURE	2,955,800
	<u>INCOME</u>	
0	Internal Services Recharges	0
(222,400)	Recharges to the Housing Revenue Account	(263,200)
0	Capital Grants Income	0
(35,700)	Grants/Contributions/Reimbursements	(23,000)
(1,832,500)	Customer & Client Receipts	(1,573,900)
	Interest	0
(2,090,600)	TOTAL INCOME	(1,860,100)
903,400	NET BUDGET	1,095,700

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REVENUES - HOUSING BENEFITS		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	EXPENDITURE	
834,600	Employees	834,800
0	Premises	0
1,600	Transport	1,300
119,500	Supplies and Services	124,000
26,800	Third Party Payments	35,800
18,590,000	Transfer Payments	17,709,800
0	Capital Grants Expenditure	0
0	Depreciation	0
0	Capital Financing Costs	0
19,572,500	TOTAL EXPENDITURE	18,705,700
	INCOME	
0	Internal Services Recharges	0
(219,100)	Recharges to the Housing Revenue Account	(223,500)
0	Capital Grants Income	0
(19,052,600)	Grants/Contributions/Reimbursements	(17,630,700)
(5,400)	Customer & Client Receipts	(379,500)
	Interest	0
(19,277,100)	TOTAL INCOME	(18,233,700)
295,400	NET BUDGET	472,000
REVENUES - LOCAL TAX COLLECTION		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	EXPENDITURE	
384,100	Employees	398,100
0	Premises	0
4,400	Transport	4,100
109,800	Supplies and Services	109,400
50,200	Third Party Payments	50,900
0	Transfer Payments	0
0	Capital Grants Expenditure	0
0	Depreciation	0
0	Capital Financing Costs	0
548,500	TOTAL EXPENDITURE	562,500
	INCOME	
0	Internal Services Recharges	0
0	Recharges to the Housing Revenue Account	0
0	Capital Grants Income	0
(222,300)	Grants/Contributions/Reimbursements	(195,200)
(296,600)	Customer & Client Receipts	(323,700)
	Interest	0
(518,900)	TOTAL INCOME	(518,900)
29,600	NET BUDGET	43,600

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REVENUES - REVENUE SERVICES		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
69,200	Employees	72,900
100	Transport	100
400	Supplies and Services	400
0	Transfer Payments	0
0	Capital Grants Expenditure	0
0	Depreciation	0
0	Capital Financing Costs	0
69,700	TOTAL EXPENDITURE	73,400
	<u>INCOME</u>	
0	Internal Services Recharges	0
0	Recharges to the Housing Revenue Account	0
0	Capital Grants Income	0
0	Grants/Contributions/Reimbursements	0
0	Customer & Client Receipts	0
0	Interest	0
0	TOTAL INCOME	0
69,700	NET BUDGET	73,400

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NEIGHBOURHOOD SERVICES		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
4,876,100	Employees	5,306,400
767,700	Premises	721,400
779,200	Transport	869,600
378,100	Supplies and Services	407,900
1,235,800	Third Party Payments	1,253,200
	Transfer Payments	0
	Capital Grants Expenditure	0
1,087,300	Depreciation	1,087,300
	Capital Financing Costs	0
9,124,200	TOTAL EXPENDITURE	9,645,800
	<u>INCOME</u>	
0	Internal Services Recharges	0
(613,100)	Recharges to the Housing Revenue Account	(613,100)
0	Capital Grants Income	0
(257,500)	Grants/Contributions/Reimbursements	0
(1,551,400)	Customer & Client Receipts	(2,016,800)
(200)	Interest	0
(2,422,200)	TOTAL INCOME	(2,629,900)
6,702,000	NET BUDGET	7,015,900
CEMETERIES, CREMATION & MORTUARY		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
30,300	Employees	31,700
30,800	Premises	31,900
1,100	Transport	800
8,800	Supplies and Services	8,500
200	Third Party Payments	3,200
	Transfer Payments	
	Capital Grants Expenditure	
30,200	Depreciation	30,200
	Capital Financing Costs	
101,400	TOTAL EXPENDITURE	106,300
	<u>INCOME</u>	
	Internal Services Recharges	
	Recharges to the Housing Revenue Account	
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
(222,500)	Customer & Client Receipts	(231,600)
(200)	Interest	
(222,700)	TOTAL INCOME	(231,600)
(121,300)	NET BUDGET	(125,300)

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ENVIRONMENTAL HEALTH & EMERGENCY PLANNING		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
825,000	Employees	846,300
	Premises	
18,900	Transport	15,450
20,500	Supplies and Services	20,700
7,300	Third Party Payments	7,300
	Transfer Payments	
	Capital Grants Expenditure	
	Depreciation	
	Capital Financing Costs	
871,700	TOTAL EXPENDITURE	889,750
	<u>INCOME</u>	
	Internal Services Recharges	
(4,400)	Recharges to the Housing Revenue Account	(4,400)
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
	Customer & Client Receipts	
	Interest	
(4,400)	TOTAL INCOME	(4,400)
867,300	NET BUDGET	885,350
ENVIRONMENTAL PUBLIC HEALTH		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
209,300	Employees	217,600
	Premises	
2,800	Transport	2,800
40,100	Supplies and Services	40,100
64,800	Third Party Payments	64,800
	Transfer Payments	
	Capital Grants Expenditure	
	Depreciation	
	Capital Financing Costs	
317,000	TOTAL EXPENDITURE	325,300
	<u>INCOME</u>	
	Internal Services Recharges	
(68,900)	Recharges to the Housing Revenue Account	(68,900)
	Capital Grants Income	
(135,400)	Grants/Contributions/Reimbursements	
(38,000)	Customer & Client Receipts	(175,000)
	Interest	
(242,300)	TOTAL INCOME	(243,900)
74,700	NET BUDGET	81,400

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ENVIRONMENTAL SERVICE & GREEN AGENDA		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
106,000	Employees	219,800
	Premises	(40,300)
	Transport	
8,000	Supplies and Services	7,300
	Third Party Payments	
	Transfer Payments	
	Capital Grants Expenditure	
	Depreciation	
	Capital Financing Costs	
114,000	TOTAL EXPENDITURE	186,800
	<u>INCOME</u>	
	Internal Services Recharges	
	Recharges to the Housing Revenue Account	
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
	Customer & Client Receipts	
	Interest	
0	TOTAL INCOME	0
114,000	NET BUDGET	186,800
GROUNDS MAINTENANCE MANGEMENT		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
932,200	Employees	974,100
18,500	Premises	18,500
114,500	Transport	114,300
43,500	Supplies and Services	43,500
	Third Party Payments	
	Transfer Payments	
122,000	Depreciation	122,000
	Capital Financing Costs	
1,230,700	TOTAL EXPENDITURE	1,272,400
	<u>INCOME</u>	
	Internal Services Recharges	
(404,200)	Recharges to the Housing Revenue Account	(404,200)
	Customer & Client Receipts	
	Interest	
(404,200)	TOTAL INCOME	(404,200)
826,500	NET BUDGET	868,200

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HEAD OF NEIGHBOURHOODS		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
90,600	Employees	88,650
	Premises	
500	Transport	300
5,200	Supplies and Services	5,200
	Third Party Payments	
	Capital Grants Expenditure	
	Depreciation	
	Capital Financing Costs	
96,300	TOTAL EXPENDITURE	94,150
	<u>INCOME</u>	
	Internal Services Recharges	
(11,900)	Recharges to the Housing Revenue Account	(11,900)
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
	Customer & Client Receipts	
	Interest	
(11,900)	TOTAL INCOME	(11,900)
84,400	NET BUDGET	82,250
LEISURE & ARTS MANAGEMENT		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
266,800	Employees	276,300
673,200	Premises	664,700
8,400	Transport	7,300
90,200	Supplies and Services	100,400
983,900	Third Party Payments	994,400
	Transfer Payments	
	Capital Grants Expenditure	
499,000	Depreciation	499,000
	Capital Financing Costs	
2,521,500	TOTAL EXPENDITURE	2,542,100
	<u>INCOME</u>	
	Recharges to the Housing Revenue Account	
	Capital Grants Income	
(486,400)	Customer & Client Receipts	(532,400)
	Interest	
(538,500)	TOTAL INCOME	(532,400)
1,983,000	NET BUDGET	2,009,700

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PUBLIC CONVENIENCES		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
47,100	Employees	48,200
38,900	Premises	39,800
	Transport	
6,300	Supplies and Services	5,800
	Third Party Payments	
	Transfer Payments	
	Capital Grants Expenditure	
26,600	Depreciation	26,600
	Capital Financing Costs	
118,900	TOTAL EXPENDITURE	120,400
	<u>INCOME</u>	
	Internal Services Recharges	
	Recharges to the Housing Revenue Account	
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
	Customer & Client Receipts	
0	TOTAL INCOME	0
118,900	NET BUDGET	120,400
STREET CLEANING GENERAL		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
631,000	Employees	644,000
4,000	Premises	4,000
131,400	Transport	131,400
27,100	Supplies and Services	27,000
14,000	Third Party Payments	16,000
	Transfer Payments	
	Capital Grants Expenditure	
61,200	Depreciation	61,200
	Capital Financing Costs	
868,700	TOTAL EXPENDITURE	883,600
	<u>INCOME</u>	
	Recharges to the Housing Revenue Account	
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
	Customer & Client Receipts	
	Interest	
0	TOTAL INCOME	0
868,700	NET BUDGET	883,600

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TRANSPORT		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
334,300	Employees	272,600
1,900	Premises	2,400
6,000	Transport	5,400
39,600	Supplies and Services	38,800
300	Third Party Payments	2,200
	Transfer Payments	
	Capital Grants Expenditure	
3,700	Depreciation	3,700
	Capital Financing Costs	
385,800	TOTAL EXPENDITURE	325,100
	<u>INCOME</u>	
	Internal Services Recharges	
(123,700)	Recharges to the Housing Revenue Account	(123,700)
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
(25,200)	Customer & Client Receipts	(26,300)
	Interest	
(148,900)	TOTAL INCOME	(150,000)
236,900	NET BUDGET	175,100
WASTE COLLECTION & DISPOSAL		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
1,403,500	Employees	1,687,100
400	Premises	400
495,600	Transport	591,800
88,800	Supplies and Services	110,600
165,300	Third Party Payments	165,300
	Transfer Payments	
	Capital Grants Expenditure	
344,600	Depreciation	344,600
	Capital Financing Costs	
2,498,200	TOTAL EXPENDITURE	2,899,800
	<u>INCOME</u>	
	Internal Services Recharges	
	Recharges to the Housing Revenue Account	
	Capital Grants Income	
(70,000)	Grants/Contributions/Reimbursements	
(779,300)	Customer & Client Receipts	(1,051,500)
	Interest	
(849,300)	TOTAL INCOME	(1,051,500)
1,648,900	NET BUDGET	1,848,300

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REGENERATION		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
3,041,700	Employees	3,385,300
257,600	Premises	592,300
51,300	Transport	41,800
625,200	Supplies and Services	806,400
417,000	Third Party Payments	525,600
0	Transfer Payments	0
	Capital Grants Expenditure	0
162,300	Depreciation	162,300
	Capital Financing Costs	0
4,555,100	TOTAL EXPENDITURE	5,513,700
	<u>INCOME</u>	
0	Internal Services Recharges	0
(31,300)	Recharges to the Housing Revenue Account	(46,000)
0	Capital Grants Income	0
(384,300)	Grants/Contributions/Reimbursements	(369,300)
(1,831,800)	Customer & Client Receipts	(1,995,600)
0	Interest	0
(2,247,400)	TOTAL INCOME	(2,410,900)
2,307,700	NET BUDGET	3,102,800
BUILDING CONTROL		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
352,500	Employees	370,300
	Premises	
12,200	Transport	9,700
21,600	Supplies and Services	21,600
5,600	Third Party Payments	5,600
	Transfer Payments	
	Capital Grants Expenditure	
	Depreciation	
	Capital Financing Costs	
391,900	TOTAL EXPENDITURE	407,200
	<u>INCOME</u>	
	Internal Services Recharges	
	Recharges to the Housing Revenue Account	
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
(178,100)	Customer & Client Receipts	(180,000)
	Interest	
(178,100)	TOTAL INCOME	(180,000)
213,800	NET BUDGET	227,200

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CCTV		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
147,600	Employees	210,400
7,800	Premises	7,800
	Transport	
73,300	Supplies and Services	102,400
9,000	Third Party Payments	9,000
	Transfer Payments	
	Capital Grants Expenditure	
28,400	Depreciation	28,400
	Capital Financing Costs	
266,100	TOTAL EXPENDITURE	358,000
	<u>INCOME</u>	
	Internal Services Recharges	
	Recharges to the Housing Revenue Account	
	Capital Grants Income	
(49,100)	Grants/Contributions/Reimbursements	(49,100)
	Customer & Client Receipts	
	Interest	
(49,100)	TOTAL INCOME	(49,100)
217,000	NET BUDGET	308,900
ECONOMIC DEVELOPMENT		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
796,800	Employees	977,200
188,000	Premises	526,400
24,500	Transport	24,100
420,400	Supplies and Services	583,200
112,000	Third Party Payments	112,100
	Transfer Payments	
	Capital Grants Expenditure	
106,600	Depreciation	106,600
	Capital Financing Costs	
1,648,300	TOTAL EXPENDITURE	2,329,600
	<u>INCOME</u>	
	Internal Services Recharges	
	Recharges to the Housing Revenue Account	(14,100)
	Capital Grants Income	
(325,200)	Grants/Contributions/Reimbursements	(310,200)
(588,100)	Customer & Client Receipts	(710,600)
	Interest	
(913,300)	TOTAL INCOME	(1,034,900)
735,000	NET BUDGET	1,294,700

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HEAD OF REGENERATION		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
94,000	Employees	96,200
	Premises	
400	Transport	
5,200	Supplies and Services	5,200
	Third Party Payments	
	Transfer Payments	
	Capital Grants Expenditure	
	Depreciation	
	Capital Financing Costs	
99,600	TOTAL EXPENDITURE	101,400
	<u>INCOME</u>	
	Internal Services Recharges	
(24,200)	Recharges to the Housing Revenue Account	(24,700)
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
	Customer & Client Receipts	
	Interest	
(24,200)	TOTAL INCOME	(24,700)
75,400	NET BUDGET	76,700
MUSEUMS		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
104,500	Employees	113,000
54,000	Premises	54,500
100	Transport	400
13,500	Supplies and Services	13,700
	Third Party Payments	
	Transfer Payments	
	Capital Grants Expenditure	
26,000	Depreciation	26,000
	Capital Financing Costs	
198,100	TOTAL EXPENDITURE	207,600
	<u>INCOME</u>	
	Internal Services Recharges	
	Recharges to the Housing Revenue Account	
	Capital Grants Income	
	Grants/Contributions/Reimbursements	
(5,500)	Customer & Client Receipts	(5,500)
	Interest	
(5,500)	TOTAL INCOME	(5,500)
192,600	NET BUDGET	202,100

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PLANNING		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
1,546,300	Employees	1,618,200
7,800	Premises	3,600
14,100	Transport	7,600
91,200	Supplies and Services	80,300
290,400	Third Party Payments	398,900
	Transfer Payments	
	Capital Grants Expenditure	
1,300	Depreciation	1,300
	Capital Financing Costs	
1,951,100	TOTAL EXPENDITURE	2,109,900
	<u>INCOME</u>	
	Internal Services Recharges	
(7,100)	Recharges to the Housing Revenue Account	(7,200)
	Capital Grants Income	
(10,000)	Grants/Contributions/Reimbursements	(10,000)
(1,060,100)	Customer & Client Receipts	(1,099,500)
	Interest	
(1,077,200)	TOTAL INCOME	(1,116,700)
873,900	NET BUDGET	993,200

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HOUSING - GENERAL FUND		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
789,500	Employees	902,100
94,500	Premises	95,800
23,700	Transport	21,800
933,800	Supplies and Services	905,800
30,200	Third Party Payments	30,200
1,900	Depreciation	1,900
1,873,600	TOTAL EXPENDITURE	1,957,600
	<u>INCOME</u>	
(180,800)	Internal Services Recharges	(180,800)
(237,300)	Recharges to the Housing Revenue Account	(383,000)
(700,000)	Capital Grants Income	(700,000)
(376,200)	Grants/Contributions/Reimbursements	(294,800)
(65,700)	Customer & Client Receipts	(68,200)
(1,560,000)	TOTAL INCOME	(1,626,800)
313,600	NET BUDGET	330,800

HOMELESSNESS		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
187,000	Employees	275,300
84,800	Premises	86,100
2,300	Transport	1,500
142,200	Supplies and Services	122,200
0	Third Party Payments	0
1,900	Depreciation	1,900
418,200	TOTAL EXPENDITURE	487,000
	<u>INCOME</u>	
0	Internal Services Recharges	0
0	Recharges to the Housing Revenue Account	(20,000)
0	Capital Grants Income	0
(177,800)	Grants/Contributions/Reimbursements	(217,800)
(7,500)	Customer & Client Receipts	(10,000)
(185,300)	TOTAL INCOME	(247,800)
232,900	NET BUDGET	239,200

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HOUSING MANAGEMENT AND SUPPORT		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
266,600	Employees	276,500
0	Premises	0
600	Transport	400
2,000	Supplies and Services	2,000
269,200	TOTAL EXPENDITURE	278,900
	<u>INCOME</u>	
0	Internal Services Recharges	0
(237,300)	Recharges to the Housing Revenue Account	(239,200)
0	Capital Grants Income	0
0	Grants/Contributions/Reimbursements	0
(25,500)	Customer & Client Receipts	(25,500)
(262,800)	TOTAL INCOME	(264,700)
6,400	NET BUDGET	14,200

PRIVATE SECTOR HOUSING / STRATEGY		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
124,300	Employees	128,300
0	Premises	0
2,400	Transport	2,400
713,000	Supplies and Services	712,900
30,200	Third Party Payments	30,200
869,900	TOTAL EXPENDITURE	873,800
	<u>INCOME</u>	
(700,000)	Capital Grants Income	(700,000)
(77,000)	Grants/Contributions/Reimbursements	(77,000)
(777,000)	TOTAL INCOME	(777,000)
92,900	NET BUDGET	96,800

Bassetlaw District Council
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HOUSING TRADING ACCOUNT		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
211,600	Employees	222,000
9,700	Premises	9,700
18,400	Transport	17,500
76,600	Supplies and Services	68,700
316,300	TOTAL EXPENDITURE	317,900
	<u>INCOME</u>	
(180,800)	Internal Services Recharges	(180,800)
0	Recharges to the Housing Revenue Account	(123,800)
0	Capital Grants Income	0
(121,400)	Grants/Contributions/Reimbursements	0
(32,700)	Customer & Client Receipts	(32,700)
(334,900)	TOTAL INCOME	(337,300)
(18,600)	NET BUDGET	(19,400)

Bassetlaw District Council

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OTHER BUDGETS		
BUDGET 2021/22	GROUP	BUDGET 2022/23
£		£
	<u>EXPENDITURE</u>	
(305,900)	Employees	(314,400)
0	Premises	0
0	Transport	0
250,900	Supplies and Services	200,900
1,498,500	Third Party Payments	1,963,400
1,398,900	Transfer Payments	1,789,320
760,000	Capital Grants Expenditure	760,000
698,700	Depreciation	791,000
459,500	Capital Financing Costs	300,080
4,760,600	TOTAL EXPENDITURE	5,490,300
	<u>INCOME</u>	
0	Internal Services Recharges	0
0	Recharges to the Housing Revenue Account	0
(2,783,000)	Capital Grants Income	(3,023,600)
(210,000)	Grants/Contributions/Reimbursements	(290,000)
0	Customer & Client Receipts	0
0	Interest	0
(2,993,000)	TOTAL INCOME	(3,313,600)
1,767,600	NET BUDGET	2,176,700