

**WORCESTER CITY COUNCIL
BUDGET 2022/23**

Appendix 1

COMMUNITIES COMMITTEE	Annual Budget 2019/20	Final Actuals 2019/20	Base Budget 2020/21	Current Budget 2021/22
Employees	1,481,217	1,449,984	1,345,990	1,350,900
Premises	785,455	868,768	550,930	656,140
Transport	8,272	7,164	6,340	6,340
Supplies and Services	218,866	245,595	208,400	224,880
Third Party Payments	2,180,447	2,228,905	1,027,098	1,012,198
Internal Recharges	2,536	2,536	2,110	2,110
Total Expenditure	4,676,793	4,802,952	3,140,868	3,252,568
Internal Recharges	0	(28)	0	0
Grants and Contributions	(1,437,623)	(1,413,702)	(67,600)	(70,100)
Fees and Charges	(141,070)	(159,096)	(143,850)	(143,850)
Other Income	(1,301,517)	(1,441,843)	(978,110)	(986,010)
Total Income	(2,880,210)	(3,014,669)	(1,189,560)	(1,199,960)
Grand Total	1,796,583	1,788,282	1,951,308	2,052,608

Summary by sub-service:

COMMUNITIES COMMITTEE	Annual Budget 2019/20	Final Actuals 2019/20	Base Budget 2020/21	Current Budget 2021/22
Community Services Management Expenditure	136,770	134,963	142,110	59,580
Community Services Management Income	(30,000)	(30,000)	(30,000)	(30,000)
Community Services Management Total	106,770	104,963	112,110	29,580
Community Engagement Expenditure	223,560	211,714	232,830	233,130
Community Engagement Income	(21,830)	(24,481)	(23,000)	(23,000)
Community Engagement Total	201,730	187,233	209,830	210,130
Community Safety Partnership Expenditure	185,970	182,911	158,410	164,480
Community Safety Partnership Income	(87,030)	(53,812)	(20,530)	(9,530)
Community Safety Partnership Total	98,940	129,099	137,880	154,950
Community Activities Expenditure	455,370	470,270	378,630	364,045
Community Activities Income	(49,000)	(67,408)	(20,000)	(20,000)
Community Activities Total	406,370	402,862	358,630	344,045
Leisure and Sport Provision Expenditure	32,320	80,116	25,180	25,620
Leisure and Sport Provision Income	(452,780)	(489,908)	(455,430)	(434,540)
Leisure and Sport Provision Total	(420,460)	(409,792)	(430,250)	(408,920)
Strategic Housing Expenditure	312,925	271,236	360,110	394,880
Strategic Housing Income	(27,970)	(24,657)	(20,500)	(20,500)
Strategic Housing Total	284,955	246,579	339,610	374,380
Homelessness Expenditure	2,409,096	2,545,551	964,060	1,109,920
Homelessness Income	(1,982,459)	(2,076,960)	(476,250)	(518,540)
Homelessness Total	426,637	468,591	487,810	591,380
Private Sector Housing Expenditure	241,844	239,007	157,800	176,020
Private Sector Housing Income	(229,141)	(247,442)	(143,850)	(143,850)
Private Sector Housing Total	12,703	(8,435)	13,950	32,170
Welfare Assistance Scheme Expenditure	145,570	124,604	149,250	118,610
Welfare Assistance Scheme Total	145,570	124,604	149,250	118,610
Museums Service Expenditure	533,368	542,578	572,488	584,773
Museums Service Total	533,368	542,578	572,488	584,773
Homes & Communities Management Exp.	0	0	0	21,510
Grand Total	1,796,583	1,788,282	1,951,308	2,052,608