

**WORCESTER CITY COUNCIL
BUDGET 2022/23**

Appendix 1

| COMMUNITIES COMMITTEE | Annual Budget 2020/21 | Final Actuals 2020/21 | Base Budget 2021/22 | Base Budget 2022/23 | Income & Efficiency Plan 2022/23 | Draft Base Budget 2022/23 |
|------------------------------|----------------------------------|----------------------------------|--------------------------------|--------------------------------|---|--|
| Employees | 1,753,520 | 1,659,633 | 1,265,500 | 1,413,730 | 0 | 1,413,730 |
| Premises | 1,686,585 | 1,715,960 | 710,950 | 712,460 | 0 | 712,460 |
| Transport | 6,340 | 1,340 | 6,340 | 6,340 | 0 | 6,340 |
| Supplies and Services | 443,468 | 378,361 | 236,830 | 240,670 | 0 | 240,670 |
| Third Party Payments | 2,534,133 | 2,737,979 | 1,023,973 | 1,048,353 | (21,000) | 1,027,353 |
| Internal Recharges | 8,638 | 9,087 | 6,860 | 6,860 | 0 | 6,860 |
| Total Expenditure | 6,432,684 | 6,502,359 | 3,250,453 | 3,428,413 | (21,000) | 3,407,413 |
| Grants and Contributions | (2,555,265) | (2,664,538) | (72,600) | (70,100) | 0 | (70,100) |
| Fees and Charges | (151,850) | (148,164) | (143,850) | (143,850) | 0 | (143,850) |
| Other Income | (1,523,140) | (1,022,622) | (941,320) | (1,024,810) | 0 | (1,024,810) |
| Total Income | (4,230,255) | (3,835,324) | (1,157,770) | (1,238,760) | 0 | (1,238,760) |
| Grand Total | 2,202,429 | 2,667,036 | 2,092,683 | 2,189,653 | (21,000) | 2,168,653 |

Summary by sub-service:

| COMMUNITIES COMMITTEE | Annual Budget 2020/21 | Final Actuals 2020/21 | Base Budget 2021/22 | Base Budget 2022/23 | Income & Efficiency Plan 2022/23 | Draft Base Budget 2022/23 |
|--|----------------------------------|----------------------------------|--------------------------------|--------------------------------|---|--|
| Community Services Management Expenditure | 192,050 | 198,436 | 92,650 | 144,100 | 0 | 144,100 |
| Community Services Management Income | (30,000) | (18,511) | (30,000) | (30,000) | 0 | (30,000) |
| Community Services Management Total | 162,050 | 179,925 | 62,650 | 114,100 | 0 | 114,100 |
| Community Engagement Expenditure | 252,080 | 196,114 | 208,080 | 242,140 | 0 | 242,140 |
| Community Engagement Income | (23,000) | (8,516) | (23,000) | (23,000) | 0 | (23,000) |
| Community Engagement Total | 229,080 | 187,597 | 185,080 | 219,140 | 0 | 219,140 |
| Community Safety Partnership Expenditure | 253,570 | 233,821 | 164,480 | 165,870 | 0 | 165,870 |
| Community Safety Partnership Income | (190,224) | (173,560) | (9,530) | (9,530) | 0 | (9,530) |
| Community Safety Partnership Total | 63,346 | 60,260 | 154,950 | 156,340 | 0 | 156,340 |
| Community Activities Expenditure | 555,768 | 551,093 | 363,980 | 374,355 | 0 | 374,355 |
| Community Activities Income | (68,500) | (81,740) | (20,000) | (20,000) | 0 | (20,000) |
| Community Activities Total | 487,268 | 469,353 | 343,980 | 354,355 | 0 | 354,355 |
| Leisure and Sport Provision Expenditure | 125,930 | 345,768 | 25,620 | 26,130 | 0 | 26,130 |
| Leisure and Sport Provision Income | (656,972) | (201,542) | (434,540) | (473,230) | 0 | (473,230) |
| Leisure and Sport Provision Total | (531,042) | 144,226 | (408,920) | (447,100) | 0 | (447,100) |
| Strategic Housing Expenditure | 519,495 | 456,166 | 322,670 | 428,490 | 0 | 428,490 |
| Strategic Housing Income | (20,500) | (24,554) | (20,500) | (20,500) | 0 | (20,500) |
| Strategic Housing Total | 498,995 | 431,612 | 302,170 | 407,990 | 0 | 407,990 |
| Homelessness Expenditure | 3,475,882 | 3,516,768 | 1,090,800 | 1,054,150 | 0 | 1,054,150 |
| Homelessness Income | (3,087,976) | (3,156,053) | (476,350) | (518,650) | 0 | (518,650) |
| Homelessness Total | 387,906 | 360,715 | 614,450 | 535,500 | 0 | 535,500 |
| Private Sector Housing Expenditure | 231,820 | 227,985 | 176,020 | 168,950 | 0 | 168,950 |
| Private Sector Housing Income | (153,083) | (170,846) | (143,850) | (143,850) | 0 | (143,850) |
| Private Sector Housing Total | 78,737 | 57,138 | 32,170 | 25,100 | 0 | 25,100 |
| Welfare Assistance Scheme Expenditure | 149,250 | 119,631 | 118,610 | 120,870 | 0 | 120,870 |
| Welfare Assistance Scheme Total | 149,250 | 119,631 | 118,610 | 120,870 | 0 | 120,870 |
| Museums Service Expenditure | 676,839 | 656,578 | 687,543 | 703,358 | (21,000) | 682,358 |
| Museums Service Total | 676,839 | 656,578 | 687,543 | 703,358 | (21,000) | 682,358 |
| Grand Total | 2,202,429 | 2,667,036 | 2,092,683 | 2,189,653 | (21,000) | 2,168,653 |