

L0200. HEY LEP - Core costs

Budget for 22/23

	21/22	22/23	change	Use of reserves	Comments
Revenue Expenditure					
0001. Pay - Basic	333,804	357,126	23,322	2,680	assumes 2% pay award
0008. Pay - National Insurance	37,386	42,517	5,131	290	assumes 2% pay award, plus 1.25% Health & Social Care Levy (HSCL)
0009. Pay - Superannuation	87,123	93,211	6,088	776	assumes 2% pay award, no change in pension contribution rates
0010. Vacancy Management	-2,483	-2,464	19		½% vacancy factor
0021. Casuals - Salaries - Basic	30,000	30,000	0		Chair & Deputy Chair remuneration
0070. Agency Staff	10,000	5,000	-5,000		
0130. Employee Related Pay Schemes	0	200	200		First aid allowances
0190. Statutory Maternity/Paternity Pay	5,000	5,000	0		
0250. Recruitment Fees	500	500	0		
0279. Learning & Development	1,000	500	-500		
0380. Apprenticeship Levy	1,670	1,936	266	13	
1100. Rent	27,000	32,000	5,000		Rent under review by landlord (Wykeland)
2460. Public Transport Costs	5,000	3,333	-1,667		
2600. Vehicle Allowances	4,000	2,667	-1,333		
2740. Office Furniture	1,000	1,000	0		
2750. Equipment	500	500	0		
3000. Materials & Consumables	500	500	0		
3225. Books, Publications & Newspapers	500	500	0		
3800. Food & Drink (inc Catering)	4,000	4,000	0		
4000. Stationery	2,500	2,500	0		
4020. Printing & Photocopying	1,000	1,000	0		
4153. Professional/Consultants Fees	0	0	0		
4292. General Legal Fees	1,000	1,000	0		
4310. External Contractors	1,000	1,000	0		
4460. Postal Charges	1,000	1,000	0		
4507. Mobile Tels Calls & Rental	2,500	5,000	2,500		
4509. Telephone Calls and Rental	3,000	1,500	-1,500		
4662. Other Communication Equipment	1,000	1,000	0		
4701. Computer Hardware & Maintenance	1,000	1,000	0		
4708. Computer Software & Consumables	1,000	1,000	0		
4800. Officer Conference/Seminar Expenses	500	500	0		
4810. Officer Subsistence Payment	2,000	2,000	0		
4902. Subscriptions	7,000	7,100	100		
5020. Advertising & Publicity (NOT RECRUITMENT)	20,000		-20,000	10,000	
5250. Internal Expenditure	9,000	15,000	6,000		assumes 120% increase in electricity costs, 20% cleaning (minimum wage/ HSCL)
Revenue Expenditure	600,000	618,625	18,625	13,759	
Revenue Income					
7002. Government Grants	-500,000				BEIS Grant
7063. Other Contributions	-100,000				LA Contributions
7082. Other Contributions	0	-20,000			accomodation recharges
7270. Fees & Charges	0				income from SAP?
Revenue Income	-600,000	-20,000			
Grand Total	0	598,625			
Contributions to:					
Local Digital Skills Partnership funding		20,500			
Min funding req'd to maintain existing structures - BEIS & LAs		619,125			