

Financial Breakdown

	BUDGET 2022/23		
CONTROLABLE COSTS			
Employee costs	1,133,479	72.12%	Includes management apportionment and 2022/23 estimated pay award
Premises costs	0	0.00%	Premises costs recharges in non-controllable
Transport costs	31,252	1.99%	
Supplies & services costs	85,851	5.46%	
Other payments	0	0.00%	
Sub-total	1,250,582	79.57%	
Direct Internal recharges	2,855	0.18%	
Out of Hours recharge	-20,846	-1.33%	Income based on 2021/22 activity
Sub-total	-17,991	-1.14%	
NON-CONTROLLABLE COSTS			
Corporate overheads	215,105	13.69%	
Capital costs	124,016	7.89%	Includes depreciation of £500k equipment investment
Sub-total	339,121	21.58%	
TOTAL GROSS EXPENDITURE	1,571,713		
INCOME			
Fees & charges - self funding	-962,734	94.19%	Income based on current July 2022 activity
Fees & charges - ASC funded	-59,377	5.81%	Income based on 2021/22 activity
TOTAL INCOME	-1,022,111		
Total Net Subsidy/(Surplus)	549,603		
<i>Income shortfall</i>	<i>53.77%</i>		

Understanding service budget/costs

- 21/22 staffing spend of £1,074,852
- 22/23 baseline staffing costs of £1,133,479 (inc estimated pay award)
- Contingency requirement for bank/cover should be established and monitored against
- Need to verify the centrally reported staffing budget (any apportionment)
- What actions/measures/processes are needed to ensure greater control of spend?
 - Non Controllable costs service has no influence as devised by corporate ratio's applied
 - Providing a 24/7/365 provision has significant staffing costs