

Appendix 1

<u>Description</u>	2022/23 Approved £	2022/23 Actual £
Salaries	96,200	82,732
National Insurance	10,300	8,915
Superannuation	16,900	14,678
Overtime	-	691
Employee - NI P11D	100	125
Cost of Homeworking	1,000	363
Training Expenses	600	63
Health Care Plan	1,100	363
Professional Subscriptions	1,300	662
Health Shield (Cash Plan)	-	28
Occupational Health Costs	100	32
CRB Checks	100	-
	127,700	108,651
Premises	1,500	-
Car Allowances	5,000	1,311
Essential User	-	1,124
Public Transport	500	92
Car Parking	500	559
	6,000	3,086
Equipment,Furniture & Mats	500	
Onsite catering provision	-	
Subsistence & Conference	500	
Subscription	2,300	1,130
Printing	1,500	322
Postages	500	31
Telephones	500	626
Books & Publications	100	
Advertising	-	
IT Hardware Purchases/Maintenance	1,000	1,247
Software Licences	8,000	7,453
Miscellaneous Insurances	-	268
	14,900	11,076
Audit Fees	-	-
Project Expenditure/Climate Change	-	-
Consultancy	30,000	17,065
Legal Advice	-	-
Infrastructure Delivery Plan/Viability Plan	-	-
Project Expenditure/Climate Change	-	-
Peterborough City Council Project Suppor	130,000	121,474
Examination Costs	120,000	105,679
	280,000	244,218
Legal Services	-	-
Graphics	-	356
Exchequer Services	-	-
Reprographics	-	1,457
Post Room	-	-
	-	1,813
Net Expenditure	430,100	368,844
Funded by		
Third Party Grants & Income	(296,700)	(296,700)
Publications	-	-
Costs Recoverable	-	-
Balance Transfer from Balance Sheet	(133,400)	(72,144)
	(430,100)	(368,844)
Reserve Balance	270,382.24	331,638.03