

**INTERNAL AUDIT CONSORTIUM BUDGET & ACTUAL – 2022/23
AND ESTIMATE 2023/24**

	2022/23			2023/24 Original Estimate
	Original £	Revised £	Actual £	£
<u>Expenditure:</u>				
Employees	392,460	373,990	361,344	439,310
Transport	3,000	3,000	413	3,000
Supplies	7,410	7,440	911	7,490
Support Services	70,540	70,640	70,640	75,280
Total Expenditure	473,410	455,070	433,308	525,080
<u>Income:</u>				
Charges to CBC	169,300	169,300	169,300	188,170
Charges to NEDDC	147,090	147,090	147,090	163,490
Charges to Bolsover	146,170	146,170	146,170	162,470
Charges – other	450	450	450	450
Charges to DDDC	10,400	10,400	10,400	10,500
Total Income	473,410	473,410	473,410	525,080
Net surplus/(deficit) in year	0	18,340	40,102	0
Net surplus/(deficit) b/fwd	20,000	47,320	47,320	30,000
Net surplus/(deficit) c/fwd.	20,000	65,660	87,422	30,000
Less surplus to be distributed	0	35,660	57,422	0
Working Balance Carried Forward	20,000	30,000	30,000	30,000