

**INTERNAL AUDIT CONSORTIUM BUDGET & ACTUAL – 2021/22
AND ESTIMATE 2022/23**

	2021/22			2022/23 Original Estimate
	Original £	Revised £	Actual £	£
<u>Expenditure:</u>				
Employees	395,150	378,920	375,181	392,460
Transport	3,000	900	144	3,000
Supplies	17,390	10,930	4,436	7,410
Support Services	52,990	59,860	59,862	70,540
Total Expenditure	468,530	450,610	439,623	473,410
<u>Income:</u>				
Charges to CBC	166,650	166,650	166,650	169,300
Charges to NEDDC	144,800	144,800	144,800	147,090
Charges to Bolsover	143,880	143,880	143,880	146,170
Charges – other	400	450	450	450
Charges to DDDC	12,800	11,160	11,163	10,400
Additional Income				
Total Income	468,530	466,940	466,943	473,410
Net surplus/(deficit) in year	0	16,330	27,320	0
Net surplus/(deficit) b/fwd	20,000	20,000	20,000	20,000
Net surplus/(deficit) c/fwd.	20,000	36,330	47,320	20,000
Less surplus to be distributed	0	16,330	0	0
Working Balance Carried Forward	20,000	20,000	47,320	20,000