

Appendix B - General Fund Commitments

	Description	Budget Movements			Comments
		21/22	22/23	23/24	
INFLATION	Pay award	143,237	144,065	145,941	
	Income	-50,840	-37,811	-36,823	
	Expenditure	287,516	315,176	204,384	Trade waste contract assumed at lower inflation in 23/24. Reduced costs in the leisure contract in 23/24. Drainage boards inflation reduces in 23/24.
	Total Inflation Commitments	379,913	421,430	313,502	
	Additional costs of disposal for Recyclable Materials	178,250	135,910	95,060	Variable costs outside of fixed waste collection contract. These are costs of supply of new wheelie bins, haulage and bulking costs at the MRF less additional recycling credits.
	Planning fee income	143,000	-143,000		One year income reduction due to covid-19.
	Investment income	350,000	12,000	10,000	Reduced returns on cash and property funds due to covid-19.
	Land charges	35,000	700	714	Ongoing reduction in income due to change to the charging of fees.
	NNDR	-7,480			Disposal of Portholme Road and former bank in Selby. Ongoing reduction to NNDR.
	Employer National Insurance	-26,400			Change in the thresholds over which National Insurance is payable from 21/22
	Contingency	1,435,935			Ongoing Service Impacts from Covid 19
	Total Growth Commitments	2,108,305	5,610	105,774	
	Total Commitments	2,488,218	427,040	419,276	

Appendix B - Housing Revenue Account Commitments

	Description	Budget Movements		
		21/22	22/23	23/24
Inflation	Expenditure inflation incl insurance	35,820	70	10