

**Appendix 3**

<b>Non Staff expenditure: Summary</b>	<b>2023 February</b>	<b>2023 July</b>	<b>Change</b>
Discretionary Housing Payments	2,290	0	(2,290)
Energy Performance	2,500	585	(1,915)
Consultancy	4,750	0	(4,750)
Consultations	5,400	0	(5,400)
Accreditations	9,890	6,800	(3,090)
ICT Hardware And Consumables	11,560	51,560	40,000
Hire	12,590	15,340	2,750
Council Tax	12,719	12,719	(0)
Licences	12,840	47,861	35,021
Irrecoverable VAT	14,800	14,800	0
Building Expenses	24,343	45,048	20,705
Enforcement	24,610	8,110	(16,500)
Contribution To Salix	31,860	30,999	(861)
Cleaning Materials	35,968	38,595	2,627
Stationery & Paper	45,857	39,717	(6,140)
Homesles Deposit/Bonds	46,000	36,000	(10,000)
SANG Endowment	50,000	50,000	0
Furniture	51,830	24,611	(27,219)
Cleaning Contractors	54,370	23,580	(30,790)
External Vehicle Hire	57,420	74,660	17,240
Waste Removal	68,550	80,150	11,600
Events	72,128	64,098	(8,030)
Postage	72,790	94,430	21,640
Publications	76,520	80,590	4,070
Maintenance Contracts	92,331	160,795	68,464
Specialist Services	100,590	91,000	(9,590)
Clothing & Uniform	104,463	94,923	(9,540)
Brokers Commission	105,000	105,000	0
Printing, Photocopying And Reprographics	115,826	80,496	(35,330)
Valuers Fees	135,150	224,150	89,000
Rents Payable	141,168	139,918	(1,250)
Emergency Accomodation	152,918	150,000	(2,918)
Franking	157,640	82,240	(75,400)
ICT Support & Maintenance	173,860	209,966	36,106
Audit Fees	178,350	193,000	14,650
Park and Ride Service contribution to SCC	179,500	232,000	52,500
Catering	197,637	193,670	(3,967)
Contractors	204,270	176,686	(27,584)
Stock For Re-Sale	210,308	123,578	(86,730)
Advertising, Publicity & Promotion	217,849	181,731	(36,118)
Partnerships	272,950	246,650	(26,300)
Inflation Allowance	289,900	289,900	0
Expenses	312,417	380,528	68,111
Bank Charges	339,110	418,130	79,020
Grounds Maintenance	375,048	433,615	58,567
Equipment	377,550	332,320	(45,230)
Telephones & Broadband	408,268	384,917	(23,351)
Councillor Allowances and Subsistences	482,490	482,490	0
Vehicle Operating Costs	997,228	893,692	(103,536)
Insurance All Risks	1,059,831	1,126,660	66,829
Grants And Subscriptions	1,432,465	1,423,911	(8,554)
ICT Software	1,797,624	1,476,324	(321,300)
Materials	2,007,570	1,980,470	(27,100)

**Appendix 3**

<b>Non Staff expenditure: Summary</b>	<b>2023 February</b>	<b>2023 July</b>	<b>Change</b>
GF Assets - Maintenance	2,316,007	1,911,131	(404,876)
Business Rates on operational assets	2,994,880	2,911,377	(83,503)
Services	3,891,422	3,539,218	(335,171)
Utilities	4,111,800	3,065,948	(1,045,852)
<b>Total:</b>	<b>26,735,007</b>	<b>24,576,687</b>	<b>(2,141,287)</b>