

Grants Committee Income and Expenditure Budget 2022/23

| Expenditure | Revised Budget 2021/22 £000 | Developments £000 | Inflation £000 | Original Budget 2022/23 £000 |
|--|-----------------------------------|----------------------|-------------------|---------------------------------------|
| Payments in respect of Grants | | | | |
| London Councils Grants Programme | 6,173 | 0 | 0 | 6,173 |
| Membership Fees to London Funders (for all boroughs) | 60 | 0 | 0 | 60 |
| Youth Homelessness Hub | 300 | -300 | 0 | 0 |
| No recourse to public funds programme | 327 | -327 | 0 | 0 |
| Sub-Total | 6,860 | -627 | 0 | 6,233 |
| Operating (Non-Grants) Expenditure | | | | |
| Contractual Commitments | | | | |
| Maintenance of GIFTS Grants IT system | 10 | 0 | 0 | 10 |
| | 10 | 0 | 0 | 10 |
| Salary Commitments | | | | |
| Officers | 218 | 5 | 19 | 242 |
| Members | 19 | 0 | 0 | 19 |
| Maternity provision | 10 | 0 | 0 | 10 |
| | 247 | 5 | 19 | 271 |
| Discretionary Expenditure | | | | |
| Staff training/recruitment advertising | 7 | 0 | 0 | 7 |
| Staff travel | 2 | 0 | 0 | 2 |
| | 9 | 0 | 0 | 9 |
| Total Operating Expenditure | 266 | 5 | 19 | 290 |
| Central Recharges | 169 | 0 | -24 | 145 |
| Total Expenditure | 7,295 | -622 | -5 | 6,668 |
| Income | | | | |
| Core borough subscriptions | | | | |
| Contribution to grant payments | 6,173 | 0 | 0 | 6,173 |
| Contribution to non-grants expenditure | 495 | 0 | 0 | 495 |
| | 6,668 | 0 | 0 | 6,668 |
| Transfer from Reserves | 0 | 0 | 0 | 0 |
| Central Recharges | 0 | 0 | 0 | 0 |
| Total Income | 6,668 | 0 | 0 | 6,668 |
| Net Expenditure | -627 | 622 | 5 | 0 |