

APPENDIX A

Policy and Resources Income and Expenditure Budgets (Excluding Capital Charges and Recharges)

Policy and Resources	Base Budget 19/20 £	Proposed Budget 20/21 £	Forecast Budget 21/22 £	Forecast Budget 22/23 £	Forecast Budget 23/24 £	Forecast Budget 24/25 £
Income						
Customer and Client Receipts	(1,969,100)	(2,260,400)	(2,266,800)	(2,282,200)	(2,292,800)	(2,292,800)
Government Grants	(20,051,100)	(16,779,100)	(16,748,900)	(16,723,200)	(16,713,000)	(16,703,500)
Other Grants and Contributions	(618,300)	(608,300)	(609,500)	(610,700)	(611,900)	(611,900)
Total Income	(22,638,500)	(19,647,800)	(19,625,200)	(19,616,100)	(19,617,700)	(19,608,200)
Expenditure						
Employees	5,608,200	5,111,100	5,194,600	5,303,800	5,482,700	5,626,100
Premises	493,900	450,400	429,900	435,900	457,000	448,400
Supplies and Services	1,405,200	1,460,200	1,377,700	1,368,000	1,424,200	1,367,100
Third Party Payments	874,700	867,200	865,200	862,700	949,500	867,500
Transfer Payments	19,839,600	16,583,200	16,583,200	16,583,200	16,583,200	16,583,200
Transport	70,000	58,700	58,700	58,700	62,700	58,700
Total Expenditure	28,291,600	24,530,800	24,509,300	24,612,300	24,959,300	24,951,000
Net Total	5,653,100	4,883,000	4,884,100	4,996,200	5,341,600	5,342,800