

APPENDIX 1

Prosperous Communities Income and Expenditure Budgets (Excluding Capital Charges and Recharges)

Prosperous Communities	Base Budget 20/21 £	Proposed Budget 21/22 £	Forecast Budget 22/23 £	Forecast Budget 23/24 £	Forecast Budget 24/25 £	Forecast Budget 25/26 £
Income						
Customer and Client Receipts	(4,578,700)	(4,699,100)	(4,814,600)	(4,408,400)	(4,412,800)	(4,416,000)
Government Grants	(85,900)	(213,400)	(211,800)	(215,500)	(219,800)	(208,400)
Other Grants and Contributions	(303,600)	(272,700)	(272,300)	(297,300)	(297,300)	(297,300)
Total Income	(4,968,200)	(5,185,200)	(5,298,700)	(4,921,200)	(4,929,900)	(4,921,700)
Expenditure						
Employees	6,515,100	6,701,300	6,763,900	6,563,500	6,751,500	6,943,200
Premises	481,800	538,500	554,900	550,700	558,600	558,900
Supplies and Services	882,400	926,900	859,500	841,900	863,000	843,200
Third Party Payments	770,300	550,500	586,200	602,900	610,200	591,700
Transfer Payments	157,400	163,400	163,400	74,600	74,600	74,600
Transport	869,300	907,100	913,700	866,200	866,200	866,200
Total Expenditure	9,676,300	9,787,700	9,841,600	9,499,800	9,724,100	9,877,800
Net Total	4,708,100	4,602,500	4,542,900	4,578,600	4,794,200	4,956,100