

## APPENDIX 1

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

Policy and Resources	Base Budget 20/21 £	Proposed Budget 21/22 £	Forecast Budget 22/23 £	Forecast Budget 23/24 £	Forecast Budget 24/25 £	Forecast Budget 25/26 £
<b>Income</b>						
Customer and Client Receipts	(2,260,400)	(2,067,700)	(2,121,100)	(2,192,400)	(2,204,700)	(2,227,700)
Government Grants	(16,779,100)	(16,544,100)	(16,526,200)	(16,506,100)	(16,496,600)	(16,496,600)
Other Grants and Contributions	(608,300)	(461,300)	(452,500)	(443,700)	(433,700)	(423,700)
<b>Total Income</b>	<b>(19,647,800)</b>	<b>(19,073,100)</b>	<b>(19,099,800)</b>	<b>(19,142,200)</b>	<b>(19,135,000)</b>	<b>(19,148,000)</b>
<b>Expenditure</b>						
Employees	5,111,100	4,910,400	5,048,800	5,136,800	5,283,300	5,429,200
Premises	450,400	498,100	505,200	532,500	519,900	528,000
Supplies and Services	1,479,100	1,940,800	1,390,400	1,443,100	1,384,700	1,390,400
Third Party Payments	867,200	939,000	776,100	856,300	775,300	779,000
Transfer Payments	16,583,400	16,363,700	16,363,700	16,363,700	16,363,700	16,363,700
Transport	58,700	54,200	54,200	54,200	54,200	54,200
<b>Total Expenditure</b>	<b>24,549,900</b>	<b>24,706,200</b>	<b>24,138,400</b>	<b>24,386,600</b>	<b>24,381,100</b>	<b>24,544,500</b>
<b>Net Total</b>	<b>4,902,100</b>	<b>5,633,100</b>	<b>5,038,600</b>	<b>5,244,400</b>	<b>5,246,100</b>	<b>5,396,500</b>