

APPENDIX 4

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)	(4,701,900)	(4,817,400)	(4,411,200)	(4,415,600)	(4,418,800)
Government Grants	(85,900)	(208,900)	(211,800)	(215,500)	(219,700)	(208,300)
Other Grants and Contributions	(303,600)	(272,700)	(272,300)	(297,300)	(297,300)	(297,300)
Total Income	(4,968,200)	(5,183,500)	(5,301,500)	(4,924,000)	(4,932,600)	(4,924,400)
Expenditure						
Employees	6,515,100	6,702,500	6,766,900	6,568,900	6,758,400	6,950,300
Premises	481,800	534,600	551,800	548,400	557,100	558,200
Supplies and Services	882,400	931,000	863,500	845,900	866,900	847,000
Third Party Payments	770,300	553,300	589,000	605,700	613,000	594,500
Transfer Payments	157,400	163,400	163,400	74,600	74,600	74,600
Transport	869,300	907,100	913,800	866,300	866,300	866,300
Total Expenditure	9,676,300	9,791,900	9,848,400	9,509,800	9,736,300	9,890,900
Net Total	4,708,100	4,608,400	4,546,900	4,585,800	4,803,700	4,966,500