

APPENDIX 1

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

Prosperous Communities	Base Budget 21/22 £	Proposed Budget 22/23 £	Forecast Budget 23/24 £	Forecast Budget 24/25 £	Forecast Budget 25/26 £	Forecast Budget 26/27 £
Income						
Customer and Client Receipts	(4,691,900)	(4,994,100)	(4,590,900)	(4,679,400)	(4,697,300)	(4,772,000)
Government Grants	(208,900)	(462,000)	(230,000)	(236,500)	(227,600)	(232,100)
Other Grants and Contributions	(272,700)	(272,300)	(297,300)	(297,300)	(297,300)	(297,300)
Total Income	(5,173,500)	(5,728,400)	(5,118,200)	(5,213,200)	(5,222,200)	(5,301,400)
Expenditure						
Employees	6,610,300	7,255,400	7,093,800	7,209,100	7,382,700	7,641,000
Premises	540,000	547,500	554,600	569,000	578,600	590,400
Supplies and Services	964,100	1,135,700	873,300	908,400	903,500	927,700
Third Party Payments	504,400	496,300	458,200	464,100	445,600	445,600
Transfer Payments	163,400	163,100	74,300	74,300	74,300	74,300
Transport	906,300	981,500	934,000	934,000	934,000	934,000
Total Expenditure	9,688,500	10,579,500	9,988,200	10,158,900	10,318,700	10,613,000
Net Total	4,515,000	4,851,100	4,870,000	4,945,700	5,096,500	5,311,600