

## APPENDIX 4

### 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 £
<b>Income</b>						
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)	(150,100)	(223,700)	(297,300)	(297,300)	(297,300)
<b>Total Income</b>	<b>(5,173,500)</b>	<b>(5,606,200)</b>	<b>(5,044,600)</b>	<b>(5,213,200)</b>	<b>(5,222,200)</b>	<b>(5,301,400)</b>
<b>Expenditure</b>						
Employees	6,610,300	7,255,000	7,093,400	7,208,700	7,382,300	7,640,600
Premises	540,000	547,500	554,600	569,000	578,600	590,400
Supplies and Services	964,100	1,067,200	873,300	908,400	903,500	927,700
Third Party Payments	524,600	585,000	478,400	484,300	465,800	465,800
Transfer Payments	143,200	142,900	54,100	54,100	54,100	54,100
Transport	906,300	981,500	934,000	934,000	934,000	934,000
<b>Total Expenditure</b>	<b>9,688,500</b>	<b>10,579,100</b>	<b>9,987,800</b>	<b>10,158,500</b>	<b>10,318,300</b>	<b>10,612,600</b>
<b>Net Total</b>	<b>4,515,000</b>	<b>4,972,900</b>	<b>4,943,200</b>	<b>4,945,300</b>	<b>5,096,100</b>	<b>5,311,200</b>