

APPENDIX 1

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

Policy and Resources	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	(604,600)	(636,900)	(642,300)	(643,400)	(644,700)	(646,000)
Government Grants	(16,544,100)	(14,217,300)	(14,197,700)	(14,188,200)	(14,188,200)	(14,188,200)
Investment Income - Property Portfolio	(1,473,100)	(1,511,700)	(1,578,400)	(1,590,600)	(1,613,500)	(1,613,500)
Other Grants and Contributions	(461,300)	(348,800)	(338,900)	(338,900)	(338,900)	(338,900)
Total Income	(19,083,100)	(16,714,700)	(16,757,300)	(16,761,100)	(16,785,300)	(16,786,600)
Expenditure						
Employees	5,100,600	5,364,600	5,493,400	5,589,300	5,627,900	5,817,700
Premises	498,100	539,300	576,700	569,300	588,700	605,200
Supplies and Services	1,951,200	1,541,200	1,544,600	1,492,200	1,501,000	1,516,500
Third Party Payments	843,000	798,900	867,900	798,200	814,100	828,400
Transfer Payments	16,363,900	13,944,600	13,944,600	13,944,600	13,944,600	13,944,600
Transport	56,200	55,700	55,700	55,700	55,700	55,700
Total Expenditure	24,813,000	22,244,300	22,482,900	22,449,300	22,532,000	22,768,100
Net Total	5,729,900	5,529,600	5,725,600	5,688,200	5,746,700	5,981,500