

APPENDIX A

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

Policy and Resources	Base Budget 18/19 £	Proposed Budget 19/20 £	Forecast Budget 20/21 £	Forecast Budget 21/22 £	Forecast Budget 22/23 £	Forecast Budget 23/24 £
Income						
Customer and Client Receipts	(1,491,300)	(2,016,800)	(2,186,000)	(2,190,400)	(2,184,600)	(2,265,700)
Government Grants	(21,888,800)	(20,051,100)	(20,038,200)	(20,015,500)	(20,003,700)	(19,993,400)
Other Grants and Contributions	(581,200)	(580,600)	(581,700)	(582,900)	(584,100)	(585,300)
Total Income	(23,961,300)	(22,648,500)	(22,805,900)	(22,788,800)	(22,772,400)	(22,844,400)
Expenditure						
Employees	5,124,100	5,631,700	5,658,600	5,828,300	5,952,200	6,164,900
Premises	457,800	492,700	482,000	491,300	475,700	505,100
Supplies and Services	1,343,700	1,410,300	1,380,100	1,271,900	1,298,100	1,351,500
Third Party Payments	865,400	850,800	828,600	830,100	836,200	934,200
Transfer Payments	21,685,600	19,839,600	19,839,600	19,839,600	19,839,600	19,839,600
Transport	70,100	70,000	65,300	65,300	65,300	70,000
Total Expenditure	29,546,700	28,295,100	28,254,200	28,326,500	28,467,100	28,865,300
Net Total	5,585,400	5,646,600	5,448,300	5,537,700	5,694,700	6,020,900