Central Services

Appendix 2a - detail	Original Budget 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27
Communications					
Employees	367,100	386,710	403,340	420,690	438,780
Premises	5,250	14,090	14,210	14,340	14,470
Supplies & Services	136,800	· · · · · · · · · · · · · · · · · · ·			
Total Expenditure	509,150	499,130	515,880	533,360	551,580
Customer & Client Receipts	(39,840)	(45,310)	(45,310)	(45,310)	(45,310)
Total Income	(39,840)	(45,310)	(45,310)	(45,310)	(45,310)
Central Support Services	12,620	12,860	12,860	12,860	12,860
Recharge to Services	(61,660)	(31,750)	(31,730)	(31,710)	(31,710)
Communications Total	420,270	434,930	451,700	469,200	487,420
Corporate Policy					
Employees	81,410	88,210	92,000	95,960	100,090
Supplies & Services	232,210				
Transport	1,000				
Total Expenditure	314,620	321,420	297,710	301,670	305,800
Central Support Services	8,840	9,170	9,170	9,170	9,170
Movement in Reserves	(227,500)	(227,500)	(200,000)	(200,000)	(200,000)
Recharge to Services	3,110	150	150	150	150
Corporate Policy Total	99,070	103,240	107,030	110,990	115,120
Councillors					
Employees	9,010	9,400	9,800	9,800	9,800
Premises	720	720	720	720	720
Supplies & Services	516,750				
Transport Total Expenditure	460 526,940				
Total Experiatture	320,340	379,370	383,440	002,940	010,780
Central Support Services	89,730				
Recharge to Services	2,980	3,110	3,200	3,300	3,300
Councillors Total	619,650	672,210	682,370	695,970	709,810
Customer Info Centre					
Employees	736,280	768,500	801,550	836,020	871,970
Supplies & Services	2,650				
Transport	2,000				
Total Expenditure	740,930	773,150	806,200	840,670	876,620
Central Support Services	(33,330)	(32,920)	(32,920)	(32,920)	(32,920)
Recharge to Services	420	0	0	C	0
Customer Info Centre Total	708,020	740,230	773,280	807,750	843,700
Democratic Process & Events					
Employees	323,900	354,730	369,970	385,860	402,430
Premises	550				
Supplies & Services	21,050				
Transport Total Expenditure	850 346,350				
Customer & Client Receipts	(100)	0	0	O	0
Total Income	(100)				
Central Support Services	28,770	29,390	29,390	29,390	29,390
Recharge to Services	5,390				
Democratic Process & Events Total	380,410	408,380	422,620	438,510	455,080
Democratic Frocess & Everits rolds	300,410	, 400,380	422,020	430,310	455,060

Permise 209,950 222,580 232,130 242,110 252,520 Permise 2,210 41,140 41,760 41,360 41,360 120,610 Tomport 1,670 1,630 120,610 120,610 120,610 Tomport 1,670 1,630 355,640 405,750 115,500 Castomer's Client Receipts 41,850 415,850 455,850 455,850 455,850 Castomer's Client Receipts 41,850 415,850 455,850 455,850 455,850 Castomer's Client Receipts 40,850 40,850 40,850 40,850 40,850 Total Income 40,000 40,000 40,000 40,000 Total Income 40,000 10,600 40,000 40,000 40,000 Recharge to Services 20,000 40,000 40,000 40,000 40,000 Recharge to Services 38,840 34,740 34,780 34,780 34,780 Recharge to Services 41,880 76,940 27,780 28,810 29,210 Recharge to Services 41,880 76,940 42,370 43,720 43,800 Recharge to Services 44,380 41,000 42,370 43,720 43,800 Recharge to Services 44,380 41,000 42,370 43,720 43,800 Recharge to Services 44,380 41,000 42,370 43,720 43,800 Recharge to Services 44,380 44,500 44,500 44,500 44,500 Recharge to Services 44,480 44,500 44,500	Appendix 2a - detail Elections	Original Budget 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27
Pembes 7,220		202.050		222.422	24244	252.522
Supplies & Services 78,960 120,610 120,610 120,610 120,610 120,610 1,640 1,640 1,640 1,640 1,640 1,640 1,640 1,640 1,640 1,640 1,640 1,640 1,640 1,650 <						
Transport						
Total Expenditure	• •			,	•	*
Grants & (0,000) (6,000) (6,000) (6,000) (6,000) (6,000) (6,000) (6,000) (6,000) (6,000) (6,000) (6,000) (6,000) (6,000) (1,080)		<u> </u>				
	Customer & Client Receipts	(4,850)	(15,850)	(15,850)	(15,850)	(15,850)
Central Support Services	Grants & Contributions					(6,000)
Movement in Reserves	Total Income	(10,850)	(21,850)	(21,850)	(21,850)	(21,850)
Pectators Total 36,840 34,740 34,760 34,780 34,780 34,780 34,780 34,780 34,780 349,820 349,8	Central Support Services	10,600	10,600	10,600	10,600	10,600
Mayoral Allow	Movement in Reserves	20,000	(40,000)	(40,000)	(40,000)	
Mayoral Allow Supplies & Services 10,100 12,300 12,560 12,810 13,070 17,080 12,810 13,070 17,080 12,810 13,070 17,080 12,810 13,070 17,080 12,810 13,070 17,080 12,810 13,070 17,080 12,810 13,070 17,080 12,810 13,070 17,0810 12,810 13,070 12,810 12,810 13,070 12,810 12,810 13,070 12,810 12,810 13,070 12,810 12,810 13,070 12,810 12,810 13,070 12,810 12,810 13,070 12,810 12,810 13,070	Recharge to Services	36,840	34,740	34,760	34,780	34,780
Personnel Services 24,380 26,040 27,060 28,110 29,210 2,000 12,560 12,810 13,070 17,000 12,560 12,810 13,070 17,000 12,560 12,810 13,070 17,000 12,560 12,810 13,070 17,000 12,560 12,810 13,070 12,000	Elections Total	349,330	369,430	379,150	389,280	399,820
Supplies & Services 10.100 12,300 12,560 12,810 13,070 Transport 2,650 2,700 2,750 2,800 2,800 Total Expenditure 37,130 41,040 42,370 45,720 45,080 Recharge to Services 430 450 460 470 470 Mayoral Allow Total 37,560 41,490 42,830 44,190 45,550 Personnel Services Employees 570,420 614,950 631,940 649,660 668,140 Premises 4,450 4,450 4,450 4,450 4,450 4,450 4,450 4,450 4,450 4,450 4,450 68,720 63,720 720	Mayoral Allow					
Transport 2,555 2,700 2,750 2,800 2,800 2,800 101al Expenditure 37,130 41,040 42,370 43,720 45,080 45,080 46,080 470	Employees	24,380	26,040	27,060	28,110	29,210
Total Expenditure	Supplies & Services	10,100	12,300	12,560	12,810	13,070
Recharge to Services 430 450 460 470 470 Mayoral Allow Total 37,560 41,490 42,830 44,190 45,550 Personnel Services Employees 570,420 614,950 631,940 649,660 668,140 Premises 4,450 4,450 4,450 4,450 4,450 1,450 63,720 63,720 63,720 63,720 720	Transport	2,650	2,700	2,750	2,800	2,800
Mayoral Allow Total 37,560 41,490 42,830 44,190 45,590 Personnel Services Fersonnel Services Employees 570,420 614,950 631,940 649,660 668,140 Premises 4,450 4,450 64,50 637,20 637,20 63,720 637,20 637,20 720	Total Expenditure	37,130	41,040	42,370	43,720	45,080
Personnel Services S70,420 614,950 631,940 649,660 668,140 649,660 668,140 649,660 648,140 649,660 648,140 649,660 648,140 649,660 648,140 649,660 648,140 649,660 648,140 649,660 648,140 649,660 648,140 649,660 648,140 649,660 648,140 649,660 648,140 649,660 637,200 637,200 637,200 720 7	Recharge to Services	430	450	460	470	470
Employees \$70,420 \$614,950 \$631,940 \$649,660 \$681,450 \$4,250 \$63,720 \$63,720 \$720	Mayoral Allow Total	37,560	41,490	42,830	44,190	45,550
Premises 4,450 4,450 4,450 4,450 6,450 6,720 63,720 63,720 63,720 63,720 63,720 63,720 720	Personnel Services					
Supplies & Services 61,450 61,450 63,720 63,720 63,720 Transport 720 720 720 720 720 720 Total Expenditure 637,040 681,570 700,830 718,550 737,030 Customer & Client Receipts (6,000) (5,000) 9,200 9,200 9,200 9,200 9,200 9,200 9,200 9,200 9,200 9,200 9,200 9,200 9,200 9,200 9,200 9,200 </td <td>Employees</td> <td>570,420</td> <td>614,950</td> <td>631,940</td> <td>649,660</td> <td>668,140</td>	Employees	570,420	614,950	631,940	649,660	668,140
Transport 720 7	Premises	4,450	4,450	4,450	4,450	4,450
Total Expenditure 637,040 681,570 700,830 718,550 737,030 Customer & Client Receipts (6,000) (5,000)	Supplies & Services	61,450	61,450	63,720	63,720	63,720
Customer & Client Receipts (6,000) (5,000) (9,000) 9,200 9,200 9,200 9,200 9,200 9,200 9,200 9,200 9,200 9,200 9,320 83,200 83,120 9,270 9,270 9,200 9,300 3,000 3,000 3,000 9,000 9,000						
Total Income (6,000) (5,000) (5,000) (5,000) (5,000) Central Support Services 8,720 9,200 9,200 9,200 9,200 Movement in Reserves (44,860) 0 0 0 0 Recharge to Services (102,120) (102,660) (102,660) (102,660) (102,660) Personnel Services Total 492,780 583,110 602,370 620,090 638,570 Personnel Welfare Employees 70,470 75,010 77,600 80,300 83,120 Premises 0 3,000 3,000 3,000 3,000 3,000 Supplies & Services 8,340 8,340 11,340 11,340 11,340 11,340 11,340 11,340 11,340 11,340 11,340 11,340 11,40 11,40 11,40 11,40 11,40 11,40 11,40 11,40 11,40 11,40 11,40 11,40 11,40 11,40 11,40 11,40 11,40 <td< td=""><td>Total Expenditure</td><td>637,040</td><td>681,570</td><td>700,830</td><td>718,550</td><td>737,030</td></td<>	Total Expenditure	637,040	681,570	700,830	718,550	737,030
Central Support Services 8,720 9,200 9,200 9,200 9,200 Movement in Reserves (44,860) 0 0 0 0 0 Recharge to Services (102,120) (102,660) 620,090 638,570 620,090 638,570 8.5 620,090 638,570 8.5 7.0 7,000 80,300 83,120 83,120 83,120 9.000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 11,340 11,340 11,340 11,340 11,340 14,90 1,490 1,490 <	Customer & Client Receipts	(6,000)	(5,000)	(5,000)	(5,000)	(5,000)
Movement in Reserves Recharge to Services (44,860) (102,120) 0 (102,660) 0 (102,600) 0 (102,600) 0 (102,600) 0 (102,600) 0 (102,600) 0 (102,600) 0 (102,600) 0 (102,600) 0 (102,600) 0 (102,600) 0 (102,600) <td>Total Income</td> <td>(6,000)</td> <td>(5,000)</td> <td>(5,000)</td> <td>(5,000)</td> <td>(5,000)</td>	Total Income	(6,000)	(5,000)	(5,000)	(5,000)	(5,000)
Recharge to Services (102,120) (102,660) (102,660) (102,660) (102,660) Personnel Services Total 492,780 583,110 602,370 620,090 638,570 Personnel Welfare Employees 70,470 75,010 77,600 80,300 83,120 Premises 0 3,000 3,000 3,000 3,000 Supplies & Services 8,340 8,340 11,340 11,340 11,340 Transport 610 610 610 610 610 610 Total Expenditure 79,420 86,960 92,550 95,250 98,070 Central Support Services 1,430 1,490 1,490 1,490 1,490 Recharge to Services (9,050) (9,050) (9,050) (9,050) (9,050) Personnel Welfare Total 71,800 79,400 84,990 87,690 90,510 R & D Holding account 7,270 7,270 7,270 7,270 7,270 7,270 7,270 <td< td=""><td>Central Support Services</td><td>8,720</td><td>9,200</td><td>9,200</td><td>9,200</td><td>9,200</td></td<>	Central Support Services	8,720	9,200	9,200	9,200	9,200
Personnel Services Total 492,780 583,110 602,370 620,090 638,570 Personnel Welfare Employees 70,470 75,010 77,600 80,300 83,120 Premises 0 3,000 9,050 92,550 98,070 98,070 98,070 98,070 98,070	Movement in Reserves	(44,860)	0	0	0	0
Personnel Welfare Final Property Personnel Welfare Personnel Welfare Premises	Recharge to Services	(102,120)	(102,660)	(102,660)	(102,660)	(102,660)
Employees 70,470 75,010 77,600 80,300 83,120 Premises 0 3,000 1,000 1,400 11,340 11,340 11,340 11,340 1610 610 <td< td=""><td>Personnel Services Total</td><td>492,780</td><td>583,110</td><td>602,370</td><td>620,090</td><td>638,570</td></td<>	Personnel Services Total	492,780	583,110	602,370	620,090	638,570
Premises 0 3,000 3,000 3,000 3,000 Supplies & Services 8,340 8,340 11,340 11,340 11,340 Transport 610 610 610 610 610 610 Total Expenditure 79,420 86,960 92,550 95,250 98,070 Central Support Services 1,430 1,490 1,490 1,490 1,490 Recharge to Services (9,050) (9,050) (9,050) (9,050) (9,050) (9,050) Personnel Welfare Total 71,800 79,400 84,990 87,690 90,510 R & D Holding account 7,270 <td>Personnel Welfare</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Personnel Welfare					
Supplies & Services 8,340 8,340 11,340 11,340 11,340 Transport 610 610 610 610 610 Total Expenditure 79,420 86,960 92,550 95,250 98,070 Central Support Services 1,430 1,490 1,490 1,490 1,490 Recharge to Services (9,050) (9,050) (9,050) (9,050) (9,050) (9,050) Personnel Welfare Total 71,800 79,400 84,990 87,690 90,510 R & D Holding account 50,200 7,270 7	Employees	70,470	75,010	77,600	80,300	83,120
Transport 610 700 7	Premises	0	3,000	3,000	3,000	3,000
Total Expenditure 79,420 86,960 92,550 95,250 98,070 Central Support Services 1,430 1,490	Supplies & Services	8,340	8,340	11,340	11,340	11,340
Central Support Services 1,430 1,490 1,4	•					
Recharge to Services (9,050) <td>Total Expenditure</td> <td>79,420</td> <td>86,960</td> <td>92,550</td> <td>95,250</td> <td>98,070</td>	Total Expenditure	79,420	86,960	92,550	95,250	98,070
Personnel Welfare Total 71,800 79,400 84,990 87,690 90,510 R & D Holding account Supplies & Services 7,270 7,270 7,270 7,270 7,270 Total Expenditure 7,270 7,270 7,270 7,270 7,270	Central Support Services	1,430	1,490	1,490	1,490	1,490
R & D Holding account Supplies & Services 7,270 7,270 7,270 7,270 7,270 Total Expenditure 7,270 7,270 7,270 7,270 7,270	Recharge to Services	(9,050)	(9,050)	(9,050)	(9,050)	(9,050)
Supplies & Services 7,270 <td>Personnel Welfare Total</td> <td>71,800</td> <td>79,400</td> <td>84,990</td> <td>87,690</td> <td>90,510</td>	Personnel Welfare Total	71,800	79,400	84,990	87,690	90,510
Total Expenditure 7,270 7,270 7,270 7,270 7,270	R & D Holding account					
Total Expenditure 7,270 7,270 7,270 7,270 7,270	Supplies & Services	7,270	7,270	7,270	7,270	7,270
R & D Holding account Total 7,270 7,270 7,270 7,270 7,270						
	R & D Holding account Total	7,270	7,270	7,270	7,270	7,270

Appendix 2a - detail	Original Budget 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27
Special Expenses					
Customer & Client Receipts	(1,450)	194,250	199,100	204,070	209,170
Total Income	(1,450)	194,250	199,100	204,070	209,170
Movement in Reserves	1,450	1,450	1,450	1,450	1,450
Special Expenses Total	C	195,700	200,550	205,520	210,620
Grand Total	3,186,160	3,635,390	3,754,160	3,876,460	4,003,470