

## Central Services

### Appendix 2a - detail

|  | Original Budget 2022-23 | Projection 2023-24 | Projection 2024-25 | Projection 2025-26 | Projection 2026-27 |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Communications</b>                        |                         |                    |                    |                    |                    |
| 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                 | 98,330             | 98,330             | 98,330             | 98,330             |
| 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)           |
| <b>Communications Total</b>                  | <b>420,270</b>          | <b>434,930</b>     | <b>451,700</b>     | <b>469,200</b>     | <b>487,420</b>     |
| <b>Corporate Policy</b>                      |                         |                    |                    |                    |                    |
| Employees                                    | 81,410                  | 88,210             | 92,000             | 95,960             | 100,090            |
| Supplies & Services                          | 232,210                 | 232,210            | 204,710            | 204,710            | 204,710            |
| Transport                                    | 1,000                   | 1,000              | 1,000              | 1,000              | 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                |
| <b>Corporate Policy Total</b>                | <b>99,070</b>           | <b>103,240</b>     | <b>107,030</b>     | <b>110,990</b>     | <b>115,120</b>     |
| <b>Councillors</b>                           |                         |                    |                    |                    |                    |
| Employees                                    | 9,010                   | 9,400              | 9,800              | 9,800              | 9,800              |
| Premises                                     | 720                     | 720                | 720                | 720                | 720                |
| Supplies & Services                          | 516,750                 | 568,790            | 578,460            | 591,960            | 605,800            |
| Transport                                    | 460                     | 460                | 460                | 460                | 460                |
| Total Expenditure                            | 526,940                 | 579,370            | 589,440            | 602,940            | 616,780            |
| Central Support Services                     | 89,730                  | 89,730             | 89,730             | 89,730             | 89,730             |
| Recharge to Services                         | 2,980                   | 3,110              | 3,200              | 3,300              | 3,300              |
| <b>Councillors Total</b>                     | <b>619,650</b>          | <b>672,210</b>     | <b>682,370</b>     | <b>695,970</b>     | <b>709,810</b>     |
| <b>Customer Info Centre</b>                  |                         |                    |                    |                    |                    |
| Employees                                    | 736,280                 | 768,500            | 801,550            | 836,020            | 871,970            |
| Supplies & Services                          | 2,650                   | 2,650              | 2,650              | 2,650              | 2,650              |
| Transport                                    | 2,000                   | 2,000              | 2,000              | 2,000              | 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                  | 0                  | 0                  |
| <b>Customer Info Centre Total</b>            | <b>708,020</b>          | <b>740,230</b>     | <b>773,280</b>     | <b>807,750</b>     | <b>843,700</b>     |
| <b>Democratic Process &amp; Events</b>       |                         |                    |                    |                    |                    |
| Employees                                    | 323,900                 | 354,730            | 369,970            | 385,860            | 402,430            |
| Premises                                     | 550                     | 640                | 640                | 640                | 640                |
| Supplies & Services                          | 21,050                  | 19,130             | 18,130             | 18,130             | 18,130             |
| Transport                                    | 850                     | 860                | 860                | 860                | 860                |
| Total Expenditure                            | 346,350                 | 375,360            | 389,600            | 405,490            | 422,060            |
| Customer & Client Receipts                   | (100)                   | 0                  | 0                  | 0                  | 0                  |
| Total Income                                 | (100)                   | 0                  | 0                  | 0                  | 0                  |
| Central Support Services                     | 28,770                  | 29,390             | 29,390             | 29,390             | 29,390             |
| Recharge to Services                         | 5,390                   | 3,630              | 3,630              | 3,630              | 3,630              |
| <b>Democratic Process &amp; Events Total</b> | <b>380,410</b>          | <b>408,380</b>     | <b>422,620</b>     | <b>438,510</b>     | <b>455,080</b>     |

| <b>Appendix 2a - detail Elections</b>  | <b>Original Budget 2022-23</b> | <b>Projection 2023-24</b> | <b>Projection 2024-25</b> | <b>Projection 2025-26</b> | <b>Projection 2026-27</b> |
|--|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Employees                              | 209,950                        | 222,560                   | 232,130                   | 242,110                   | 252,520                   |
| Premises                               | 2,210                          | 41,140                    | 41,260                    | 41,390                    | 41,520                    |
| Supplies & Services                    | 78,960                         | 120,610                   | 120,610                   | 120,610                   | 120,610                   |
| Transport                              | 1,620                          | 1,630                     | 1,640                     | 1,640                     | 1,640                     |
| <b>Total Expenditure</b>               | <b>292,740</b>                 | <b>385,940</b>            | <b>395,640</b>            | <b>405,750</b>            | <b>416,290</b>            |
| Customer & Client Receipts             | (4,850)                        | (15,850)                  | (15,850)                  | (15,850)                  | (15,850)                  |
| Grants & Contributions                 | (6,000)                        | (6,000)                   | (6,000)                   | (6,000)                   | (6,000)                   |
| <b>Total Income</b>                    | <b>(10,850)</b>                | <b>(21,850)</b>           | <b>(21,850)</b>           | <b>(21,850)</b>           | <b>(21,850)</b>           |
| Central Support Services               | 10,600                         | 10,600                    | 10,600                    | 10,600                    | 10,600                    |
| Movement in Reserves                   | 20,000                         | (40,000)                  | (40,000)                  | (40,000)                  | (40,000)                  |
| Recharge to Services                   | 36,840                         | 34,740                    | 34,760                    | 34,780                    | 34,780                    |
| <b>Elections Total</b>                 | <b>349,330</b>                 | <b>369,430</b>            | <b>379,150</b>            | <b>389,280</b>            | <b>399,820</b>            |
| <b>Mayoral Allow</b>                   |                                |                           |                           |                           |                           |
| Employees                              | 24,380                         | 26,040                    | 27,060                    | 28,110                    | 29,210                    |
| Supplies & Services                    | 10,100                         | 12,300                    | 12,560                    | 12,810                    | 13,070                    |
| Transport                              | 2,650                          | 2,700                     | 2,750                     | 2,800                     | 2,800                     |
| <b>Total Expenditure</b>               | <b>37,130</b>                  | <b>41,040</b>             | <b>42,370</b>             | <b>43,720</b>             | <b>45,080</b>             |
| Recharge to Services                   | 430                            | 450                       | 460                       | 470                       | 470                       |
| <b>Mayoral Allow Total</b>             | <b>37,560</b>                  | <b>41,490</b>             | <b>42,830</b>             | <b>44,190</b>             | <b>45,550</b>             |
| <b>Personnel Services</b>              |                                |                           |                           |                           |                           |
| Employees                              | 570,420                        | 614,950                   | 631,940                   | 649,660                   | 668,140                   |
| Premises                               | 4,450                          | 4,450                     | 4,450                     | 4,450                     | 4,450                     |
| Supplies & Services                    | 61,450                         | 61,450                    | 63,720                    | 63,720                    | 63,720                    |
| Transport                              | 720                            | 720                       | 720                       | 720                       | 720                       |
| <b>Total Expenditure</b>               | <b>637,040</b>                 | <b>681,570</b>            | <b>700,830</b>            | <b>718,550</b>            | <b>737,030</b>            |
| Customer & Client Receipts             | (6,000)                        | (5,000)                   | (5,000)                   | (5,000)                   | (5,000)                   |
| <b>Total Income</b>                    | <b>(6,000)</b>                 | <b>(5,000)</b>            | <b>(5,000)</b>            | <b>(5,000)</b>            | <b>(5,000)</b>            |
| 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)                 |
| <b>Personnel Services Total</b>        | <b>492,780</b>                 | <b>583,110</b>            | <b>602,370</b>            | <b>620,090</b>            | <b>638,570</b>            |
| <b>Personnel Welfare</b>               |                                |                           |                           |                           |                           |
| 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                       |
| <b>Total Expenditure</b>               | <b>79,420</b>                  | <b>86,960</b>             | <b>92,550</b>             | <b>95,250</b>             | <b>98,070</b>             |
| 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)                   |
| <b>Personnel Welfare Total</b>         | <b>71,800</b>                  | <b>79,400</b>             | <b>84,990</b>             | <b>87,690</b>             | <b>90,510</b>             |
| <b>R &amp; D Holding account</b>       |                                |                           |                           |                           |                           |
| Supplies & Services                    | 7,270                          | 7,270                     | 7,270                     | 7,270                     | 7,270                     |
| <b>Total Expenditure</b>               | <b>7,270</b>                   | <b>7,270</b>              | <b>7,270</b>              | <b>7,270</b>              | <b>7,270</b>              |
| <b>R &amp; D Holding account Total</b> | <b>7,270</b>                   | <b>7,270</b>              | <b>7,270</b>              | <b>7,270</b>              | <b>7,270</b>              |

**Appendix 2a - detail**

|                               | <b>Original Budget 2022-23</b> | <b>Projection 2023-24</b> | <b>Projection 2024-25</b> | <b>Projection 2025-26</b> | <b>Projection 2026-27</b> |
|-------------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Special Expenses</b>       |                                |                           |                           |                           |                           |
| 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                     |
| <b>Special Expenses Total</b> | <b>0</b>                       | <b>195,700</b>            | <b>200,550</b>            | <b>205,520</b>            | <b>210,620</b>            |
| <b>Grand Total</b>            | <b>3,186,160</b>               | <b>3,635,390</b>          | <b>3,754,160</b>          | <b>3,876,460</b>          | <b>4,003,470</b>          |