

Programme & Project Delivery

Appendix 2h - Detail

	Original Budget 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27
Corporate Projects					
Employees	380,740	474,590	494,990	516,270	538,460
Premises	150	0	0	0	0
Supplies & Services	11,290	15,300	15,310	15,330	15,330
Transport	3,810	3,810	3,810	3,810	3,810
Total Expenditure	395,990	493,700	514,110	535,410	557,600
Interest	(44,160)	(44,160)	(44,160)	(44,160)	(44,160)
Total Income	(44,160)	(44,160)	(44,160)	(44,160)	(44,160)
Central Support Services	4,450	5,920	5,920	5,920	5,920
Recharge to Services	1,160	(163,830)	(168,920)	(176,290)	(183,990)
Corporate Projects Total	357,440	291,630	306,950	320,880	335,370
Housing Subsidiaries					
Premises	0	8,770	9,030	9,170	9,310
Total Expenditure	0	8,770	9,030	9,170	9,310
Customer & Client Receipts	(3,650)	(3,650)	(3,650)	(3,650)	(3,650)
Grants & Contributions	(123,200)	(669,700)	(827,400)	(1,000,800)	(1,086,100)
Total Income	(126,850)	(673,350)	(831,050)	(1,004,450)	(1,089,750)
Movement in Reserves	3,650	3,650	3,650	3,650	3,650
Recharge to Services	290	(79,060)	(82,260)	(85,420)	(89,000)
Housing Subsidiaries Total	(122,910)	(739,990)	(900,630)	(1,077,050)	(1,165,790)
Grand Total	234,530	(448,360)	(593,680)	(756,170)	(830,420)