

## Programme and Project Delivery

	Original Budget 2023-24 £	Revised Budget 2023-24 £	Projection 2024-25 £	Projection 2025-26 £	Projection 2026-27 £	Projection 2027-28 £
<b>Corporate Projects</b>						
Employees	474,590	474,590	540,610	563,850	588,090	613,370
Transport	3,810	3,810	3,810	3,810	3,810	3,810
Supplies & Services	15,300	15,300	14,300	14,320	14,320	14,320
<b>Total Expenditure</b>	<b>493,700</b>	<b>493,700</b>	<b>558,720</b>	<b>581,980</b>	<b>606,220</b>	<b>631,500</b>
Interest	(44,160)	0	0	0	0	0
<b>Total Income</b>	<b>(44,160)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Direct Service Cost</b>	<b>449,540</b>	<b>493,700</b>	<b>558,720</b>	<b>581,980</b>	<b>606,220</b>	<b>631,500</b>
Central Support Services	5,920	5,920	5,920	5,920	5,920	5,920
Recharge to Services	(163,830)	(163,830)	(170,230)	(177,590)	(185,240)	(193,180)
<b>Total Service Cost</b>	<b>291,630</b>	<b>335,790</b>	<b>394,410</b>	<b>410,310</b>	<b>426,900</b>	<b>444,240</b>
<b>Housing Subsidiaries</b>						
Premises	8,770	0	0	0	0	0
<b>Total Expenditure</b>	<b>8,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Customer & client receipts	(3,650)	(3,650)	(3,650)	(3,650)	(3,650)	(3,650)
Grants & Contributions	(669,700)	(508,000)	(508,000)	(770,580)	(1,033,080)	(1,033,080)
<b>Total Income</b>	<b>(673,350)</b>	<b>(511,650)</b>	<b>(511,650)</b>	<b>(774,230)</b>	<b>(1,036,730)</b>	<b>(1,036,730)</b>
<b>Direct Service Cost</b>	<b>(664,580)</b>	<b>(511,650)</b>	<b>(511,650)</b>	<b>(774,230)</b>	<b>(1,036,730)</b>	<b>(1,036,730)</b>
Movement in Reserves	3,650	3,650	3,650	3,650	3,650	3,650
Recharge to Services	(79,060)	(79,060)	(81,780)	(86,690)	(90,560)	(94,700)
<b>Total Service Cost</b>	<b>(739,990)</b>	<b>(587,060)</b>	<b>(589,780)</b>	<b>(857,270)</b>	<b>(1,123,640)</b>	<b>(1,127,780)</b>
<b>Programme &amp; Project Delivery Total</b>	<b>(448,360)</b>	<b>(251,270)</b>	<b>(195,370)</b>	<b>(446,960)</b>	<b>(696,740)</b>	<b>(683,540)</b>