

Resources (S151 Officer)

	Original Budget 2024-25 £	Forecast Budget 2024-25 £	Projection 2025-26 £	Projection 2026-27 £	Projection 2027-28 £	Projection 2028-29 £
Corp Costs & Provs						
Employees	1,783,210	1,783,210	1,880,000	2,567,860	2,591,180	2,615,500
Supplies & Services	460,860	460,860	477,700	457,640	458,470	458,470
Total Expenditure	2,244,070	2,244,070	2,357,700	3,025,500	3,049,650	3,073,970
Grants and contributions	0	0	(1,067,770)	0	0	0
Total Income	0	0	(1,067,770)	0	0	0
Direct Service Cost	2,244,070	2,244,070	1,289,930	3,025,500	3,049,650	3,073,970
Central Support Services	289,280	289,280	289,280	289,280	289,280	289,280
Movement in Reserves	0	0	1,535,172	0	0	0
Recharge to Services	226,880	226,880	249,960	275,530	303,650	303,650
Total Service Cost	2,760,230	2,760,230	3,364,342	3,590,310	3,642,580	3,666,900
Corp Initiatives						
Central Support Services	45,000	45,000	45,000	45,000	45,000	45,000
Total Service Cost	45,000	45,000	45,000	45,000	45,000	45,000
Corporate Insurance						
Premises	606,430	606,430	805,320	885,850	930,140	976,650
Supplies & Services	4,500	9,990	6,990	79,730	9,450	9,450
Total Expenditure	610,930	616,420	812,310	965,580	939,590	986,100
Customer & client receipts	(142,120)	(147,610)	(93,182)	(102,500)	(107,620)	(113,000)
Total Income	(142,120)	(147,610)	(93,182)	(102,500)	(107,620)	(113,000)
Direct Service Cost	468,810	468,810	719,128	863,080	831,970	873,100
Movement in Reserves	61,470	61,470	79,080	12,200	91,660	91,660
Recharge to Services	(534,710)	(534,710)	(588,580)	(648,000)	(713,390)	(713,390)
Total Service Cost	(4,430)	(4,430)	209,628	227,280	210,240	251,370

Corporate Mgt Team

Employees	1,606,490	1,497,340	1,545,580	1,612,040	1,681,360	1,753,660
Transport	38,820	37,870	20,640	20,640	20,640	20,640
Supplies & Services	5,510	5,510	(88,230)	(88,130)	(88,040)	(88,040)
Total Expenditure	1,650,820	1,540,720	1,477,990	1,544,550	1,613,960	1,686,260
Direct Service Cost	1,650,820	1,540,720	1,477,990	1,544,550	1,613,960	1,686,260
Central Support Services	26,390	26,390	26,390	26,390	26,390	26,390
Recharge to Services	230	230	230	230	230	230
Total Service Cost	1,677,440	1,567,340	1,504,610	1,571,170	1,640,580	1,712,880

Financial Services

Employees	963,360	986,370	1,076,420	1,122,710	1,170,990	1,221,340
Transport	1,200	1,200	1,000	1,000	1,000	1,000
Supplies & Services	39,630	39,630	48,000	48,000	48,000	48,000
Agency & Benefit Payments	0	0	10,000	10,000	10,000	10,000
Total Expenditure	1,004,190	1,027,200	1,135,420	1,181,710	1,229,990	1,280,340
Direct Service Cost	1,004,190	1,027,200	1,135,420	1,181,710	1,229,990	1,280,340
Central Support Services	43,220	43,220	41,830	41,830	41,830	41,830
Movement in Reserves	0	0	10,000	10,000	10,000	10,000
Recharge to Services	(90,730)	(90,730)	(93,130)	(95,430)	(97,220)	(99,220)
Total Service Cost	956,680	979,690	1,094,120	1,138,110	1,184,600	1,232,950

ICT

Employees	987,880	987,880	1,045,240	1,088,550	1,133,720	1,180,840
Premises	4,390	4,390	4,500	4,600	4,600	4,600
Transport	2,570	2,570	2,570	2,570	2,570	2,570
Supplies & Services	328,000	328,000	328,000	328,000	328,000	328,000
Total Expenditure	1,322,840	1,322,840	1,380,310	1,423,720	1,468,890	1,516,010
Customer & client receipts	(45,320)	(45,320)	(45,320)	(45,320)	(45,320)	(45,320)
Grants & Contributions	0	0	0	0	0	0
Total Income	(45,320)	(45,320)	(45,320)	(45,320)	(45,320)	(45,320)
Direct Service Cost	1,277,520	1,277,520	1,334,990	1,378,400	1,423,570	1,470,690
Central Support Services	1,042,710	1,042,710	1,085,640	1,133,290	1,187,700	1,244,840
Movement in Reserves	(202,660)	(16,120)	(20,000)	0	0	0
Recharge to Services	(759,540)	(759,540)	(773,270)	(775,190)	(776,400)	(778,820)
Total Service Cost	1,358,030	1,544,570	1,627,360	1,736,500	1,834,870	1,936,710

Int Audit & Fraud

Employees	125,950	125,950	134,960	140,760	146,810	153,120
Transport	300	300	300	300	300	300
Supplies & Services	5,920	5,920	10,220	5,970	3,870	3,870
Agency & Benefit Payments	24,750	24,750	27,230	29,950	32,950	32,950
Total Expenditure	156,920	156,920	172,710	176,980	183,930	190,240
Customer & client receipts	(33,390)	(33,390)	(20,950)	0	0	0
Total Income	(33,390)	(33,390)	(20,950)	0	0	0
Direct Service Cost	123,530	123,530	151,760	176,980	183,930	190,240
Central Support Services	14,050	14,050	14,050	14,050	14,050	14,050
Movement in Reserves	0	0	0	0	0	0
Recharge to Services	(1,670)	(1,670)	(1,710)	(1,750)	(1,780)	(1,820)
Total Service Cost	135,910	135,910	164,100	189,280	196,200	202,470

Revenues & Benefits

Employees	2,061,380	2,061,380	2,279,610	2,364,140	2,465,800	2,571,830
Transport	10,370	10,370	8,930	8,930	8,930	8,930
Supplies & Services	250,000	250,000	226,050	231,930	236,980	237,080
Agency & Benefit Payments	25,900,070	25,900,070	25,400,070	24,900,070	24,183,290	24,183,290
Total Expenditure	28,221,820	28,221,820	27,914,660	27,505,070	26,895,000	27,001,130
Customer & client receipts	(873,270)	(873,270)	(823,770)	(824,270)	(603,500)	(603,500)
Grants & Contributions	(25,994,120)	(25,994,120)	(25,507,420)	(24,929,400)	(24,387,300)	(24,360,170)
Total Income	(26,867,390)	(26,867,390)	(26,331,190)	(25,753,670)	(24,990,800)	(24,963,670)
Direct Service Cost	1,354,430	1,354,430	1,583,470	1,751,400	1,904,200	2,037,460
Central Support Services	169,730	169,730	171,730	171,730	171,730	171,730
Movement in Reserves	(5,000)	(5,000)	(1,000)	(1,000)	(1,000)	(1,000)
Recharge to Services	14,180	14,180	9,300	9,300	9,300	9,300
Total Service Cost	1,533,340	1,533,340	1,763,500	1,931,430	2,084,230	2,217,490

Special Expenses

Supplies & Services	106,550	106,550	115,830	139,680	158,220	177,320
Total Expenditure	106,550	106,550	115,830	139,680	158,220	177,320
Direct Service Cost	106,550	106,550	115,830	139,680	158,220	177,320
Movement in Reserves	640	640	0	0	0	0
Total Service Cost	107,190	107,190	115,830	139,680	158,220	177,320

Treasury Management

Supplies & Services	11,560	11,560	11,810	12,060	12,310	12,310
Total Expenditure	11,560	11,560	11,810	12,060	12,310	12,310
Total Service Cost	11,560	11,560	11,810	12,060	12,310	12,310
Resources Total	8,580,950	8,680,400	9,900,300	10,580,820	11,008,830	11,455,400