

## Finance (Deputy S151 Officer)

	Original Budget 2025-26 £	Forecast Budget 2025-26 £	Projection 2026-27 £	Projection 2027-28 £	Projection 2028-29 £	Projection 2029-30 £
<b>Corp Costs &amp; Provs</b>						
Employees	1,880,000	1,880,000	1,612,700	1,616,300	1,620,100	2,152,000
Supplies & Services	679,810	750,790	647,200	648,600	649,200	649,200
<b>Total Expenditure</b>	<b>2,559,810</b>	<b>2,630,790</b>	<b>2,259,900</b>	<b>2,264,900</b>	<b>2,269,300</b>	<b>2,801,200</b>
Grants and contributions	(1,111,410)	(1,111,410)	0	0	0	0
<b>Total Income</b>	<b>(1,111,410)</b>	<b>(1,111,410)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Direct Service Cost</b>	<b>1,448,400</b>	<b>1,519,380</b>	<b>2,259,900</b>	<b>2,264,900</b>	<b>2,269,300</b>	<b>2,801,200</b>
Central Support Services	289,280	289,280	289,100	289,100	289,100	289,100
Movement in Reserves	2,029,400	2,029,400	(316,240)	0	0	0
Recharge to Services	(708,550)	(708,550)	275,500	303,600	303,600	303,600
<b>Total Service Cost</b>	<b>3,058,530</b>	<b>3,129,510</b>	<b>2,508,260</b>	<b>2,857,600</b>	<b>2,862,000</b>	<b>3,393,900</b>
<b>Corporate Insurance</b>						
Premises	805,320	805,320	885,800	906,200	924,300	942,800
Supplies & Services	6,990	6,990	79,700	9,400	9,400	9,400
<b>Total Expenditure</b>	<b>812,310</b>	<b>812,310</b>	<b>965,500</b>	<b>915,600</b>	<b>933,700</b>	<b>952,200</b>
Customer & client receipts	(93,180)	(93,180)	(102,500)	(107,500)	(112,900)	(112,900)
<b>Total Income</b>	<b>(93,180)</b>	<b>(93,180)</b>	<b>(102,500)</b>	<b>(107,500)</b>	<b>(112,900)</b>	<b>(112,900)</b>
<b>Direct Service Cost</b>	<b>719,130</b>	<b>719,130</b>	<b>863,000</b>	<b>808,100</b>	<b>820,800</b>	<b>839,300</b>
Movement in Reserves	79,080	79,080	12,200	91,600	91,600	91,600
Recharge to Services	(588,580)	(588,580)	(706,400)	(713,300)	(713,300)	(713,300)
<b>Total Service Cost</b>	<b>209,630</b>	<b>209,630</b>	<b>168,800</b>	<b>186,400</b>	<b>199,100</b>	<b>217,600</b>

**Corporate Mgt Team**

Employees	1,545,580	1,545,580	1,664,700	1,736,100	1,810,800	1,888,800
Transport	20,640	20,640	17,600	17,600	17,600	17,600
Supplies & Services	(80,470)	(80,470)	18,600	17,800	17,000	17,000
<b>Total Expenditure</b>	<b>1,485,750</b>	<b>1,485,750</b>	<b>1,700,900</b>	<b>1,771,500</b>	<b>1,845,400</b>	<b>1,923,400</b>

<b>Direct Service Cost</b>	<b>1,485,750</b>	<b>1,485,750</b>	<b>1,700,900</b>	<b>1,771,500</b>	<b>1,845,400</b>	<b>1,923,400</b>
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Central Support Services	26,390	26,390	26,300	26,300	26,300	26,300
Recharge to Services	230	230	200	200	200	200

<b>Total Service Cost</b>	<b>1,512,370</b>	<b>1,512,370</b>	<b>1,727,400</b>	<b>1,798,000</b>	<b>1,871,900</b>	<b>1,949,900</b>
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**Financial Services**

Supplies & Services	357,820	364,020	313,700	313,700	313,700	313,700
<b>Total Expenditure</b>	<b>357,820</b>	<b>364,020</b>	<b>313,700</b>	<b>313,700</b>	<b>313,700</b>	<b>313,700</b>

Customer & client receipts	(48,570)	(48,570)	(48,600)	(48,500)	(48,500)	(48,500)
<b>Total Income</b>	<b>(48,570)</b>	<b>(48,570)</b>	<b>(48,600)</b>	<b>(48,500)</b>	<b>(48,500)</b>	<b>(48,500)</b>

<b>Direct Service Cost</b>	<b>309,250</b>	<b>315,450</b>	<b>265,100</b>	<b>265,200</b>	<b>265,200</b>	<b>265,200</b>
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Movement in Reserves	7,000	2,000	7,000	7,000	7,000	7,000
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<b>Total Service Cost</b>	<b>316,250</b>	<b>317,450</b>	<b>272,100</b>	<b>272,200</b>	<b>272,200</b>	<b>272,200</b>
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**Financial Services**

Employees	1,076,420	1,076,420	1,324,000	1,380,800	1,440,200	1,502,200
Transport	1,000	1,000	1,000	1,000	1,000	1,000
Supplies & Services	48,000	48,000	38,800	38,800	38,800	38,800
Agency & Benefit Payments	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Expenditure</b>	<b>1,135,420</b>	<b>1,135,420</b>	<b>1,373,800</b>	<b>1,430,600</b>	<b>1,490,000</b>	<b>1,552,000</b>

<b>Direct Service Cost</b>	<b>1,135,420</b>	<b>1,135,420</b>	<b>1,373,800</b>	<b>1,430,600</b>	<b>1,490,000</b>	<b>1,552,000</b>
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Central Support Services	41,830	41,830	41,900	41,900	41,900	41,900
Movement in Reserves	10,000	10,000	10,000	10,000	10,000	10,000
Recharge to Services	(93,130)	(93,130)	(95,500)	(97,200)	(99,200)	(99,200)

<b>Total Service Cost</b>	<b>1,094,120</b>	<b>1,094,120</b>	<b>1,330,200</b>	<b>1,385,300</b>	<b>1,442,700</b>	<b>1,504,700</b>
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**Int Audit & Fraud**

Employees	134,960	134,960	138,600	144,500	150,700	157,200
Transport	300	300	0	0	0	0
Supplies & Services	10,220	10,220	5,600	3,500	3,500	3,500
Agency & Benefit Payments	27,230	27,230	29,950	32,900	32,900	32,900
<b>Total Expenditure</b>	<b>172,710</b>	<b>172,710</b>	<b>174,150</b>	<b>180,900</b>	<b>187,100</b>	<b>193,600</b>
Customer & client receipts	(20,950)	(20,950)	0	0	0	0
<b>Total Income</b>	<b>(20,950)</b>	<b>(20,950)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Direct Service Cost</b>	<b>151,760</b>	<b>151,760</b>	<b>174,150</b>	<b>180,900</b>	<b>187,100</b>	<b>193,600</b>
Central Support Services	14,050	14,050	14,000	14,000	14,000	14,000
Movement in Reserves	0	0	0	0	0	0
Recharge to Services	(1,710)	(1,710)	(1,800)	(1,700)	(1,800)	(1,800)
<b>Total Service Cost</b>	<b>164,100</b>	<b>164,100</b>	<b>186,350</b>	<b>193,200</b>	<b>199,300</b>	<b>205,800</b>

**Revenues & Benefits**

Employees	2,279,610	2,279,610	2,311,900	2,411,300	2,514,900	2,623,100
Transport	8,930	8,930	8,700	8,700	8,700	8,700
Supplies & Services	226,050	226,050	231,700	236,700	236,800	236,800
Agency & Benefit Payments	25,400,070	21,018,770	21,000,070	20,283,200	20,283,200	20,283,200
<b>Total Expenditure</b>	<b>27,914,660</b>	<b>23,533,360</b>	<b>23,552,370</b>	<b>22,939,900</b>	<b>23,043,600</b>	<b>23,151,800</b>
Customer & client receipts	(823,770)	(823,770)	(824,300)	(603,500)	(603,500)	(603,500)
Grants & Contributions	(25,507,420)	(20,455,490)	(20,309,930)	(19,779,600)	(19,752,400)	(19,752,400)
<b>Total Income</b>	<b>(26,331,190)</b>	<b>(21,279,260)</b>	<b>(21,134,230)</b>	<b>(20,383,100)</b>	<b>(20,355,900)</b>	<b>(20,355,900)</b>
<b>Direct Service Cost</b>	<b>1,583,470</b>	<b>2,254,100</b>	<b>2,418,140</b>	<b>2,556,800</b>	<b>2,687,700</b>	<b>2,795,900</b>
Central Support Services	171,730	171,730	171,500	171,500	171,500	171,500
Movement in Reserves	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Recharge to Services	9,300	9,300	9,300	9,300	9,300	9,300
<b>Total Service Cost</b>	<b>1,763,500</b>	<b>2,434,130</b>	<b>2,597,940</b>	<b>2,736,600</b>	<b>2,867,500</b>	<b>2,975,700</b>

Special Expenses

Supplies & Services	115,830	115,830	104,000	133,200	164,400	197,700
Total Expenditure	115,830	115,830	104,000	133,200	164,400	197,700
Total Service Cost	115,830	115,830	104,000	133,200	164,400	197,700

Treasury Management

Supplies & Services	11,810	11,810	12,000	12,300	12,300	12,300
Total Expenditure	11,810	11,810	12,000	12,300	12,300	12,300
Total Service Cost	11,810	11,810	12,000	12,300	12,300	12,300
Resources Total	8,246,140	8,988,950	8,907,050	9,574,800	9,891,400	10,729,800