

Finance (Deputy S151 Officer)

	Original Budget 2025-26 £	Forecast Budget 2025-26 £	Projection 2026-27 £	Projection 2027-28 £	Projection 2028-29 £	Projection 2029-30 £
Corp Costs & Provs						
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
Total Expenditure	2,559,810	2,630,790	2,259,900	2,264,900	2,269,300	2,801,200
Grants and contributions	(1,111,410)	(1,111,410)	0	0	0	0
Total Income	(1,111,410)	(1,111,410)	0	0	0	0
Direct Service Cost	1,448,400	1,519,380	2,259,900	2,264,900	2,269,300	2,801,200
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
Total Service Cost	3,058,530	3,129,510	2,508,260	2,857,600	2,862,000	3,393,900
Corporate Insurance						
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
Total Expenditure	812,310	812,310	965,500	915,600	933,700	952,200
Customer & client receipts	(93,180)	(93,180)	(102,500)	(107,500)	(112,900)	(112,900)
Total Income	(93,180)	(93,180)	(102,500)	(107,500)	(112,900)	(112,900)
Direct Service Cost	719,130	719,130	863,000	808,100	820,800	839,300
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)
Total Service Cost	209,630	209,630	168,800	186,400	199,100	217,600

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
Total Expenditure	1,485,750	1,485,750	1,700,900	1,771,500	1,845,400	1,923,400
Direct Service Cost	1,485,750	1,485,750	1,700,900	1,771,500	1,845,400	1,923,400
Central Support Services	26,390	26,390	26,300	26,300	26,300	26,300
Recharge to Services	230	230	200	200	200	200
Total Service Cost	1,512,370	1,512,370	1,727,400	1,798,000	1,871,900	1,949,900
Financial Services						
Supplies & Services	357,820	364,020	313,700	313,700	313,700	313,700
Total Expenditure	357,820	364,020	313,700	313,700	313,700	313,700
Customer & client receipts	(48,570)	(48,570)	(48,600)	(48,500)	(48,500)	(48,500)
Total Income	(48,570)	(48,570)	(48,600)	(48,500)	(48,500)	(48,500)
Direct Service Cost	309,250	315,450	265,100	265,200	265,200	265,200
Movement in Reserves	7,000	2,000	7,000	7,000	7,000	7,000
Total Service Cost	316,250	317,450	272,100	272,200	272,200	272,200
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
Total Expenditure	1,135,420	1,135,420	1,373,800	1,430,600	1,490,000	1,552,000
Direct Service Cost	1,135,420	1,135,420	1,373,800	1,430,600	1,490,000	1,552,000
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)
Total Service Cost	1,094,120	1,094,120	1,330,200	1,385,300	1,442,700	1,504,700

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
Total Expenditure	172,710	172,710	174,150	180,900	187,100	193,600
Customer & client receipts	(20,950)	(20,950)	0	0	0	0
Total Income	(20,950)	(20,950)	0	0	0	0
Direct Service Cost	151,760	151,760	174,150	180,900	187,100	193,600
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)
Total Service Cost	164,100	164,100	186,350	193,200	199,300	205,800

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
Total Expenditure	27,914,660	23,533,360	23,552,370	22,939,900	23,043,600	23,151,800
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)
Total Income	(26,331,190)	(21,279,260)	(21,134,230)	(20,383,100)	(20,355,900)	(20,355,900)
Direct Service Cost	1,583,470	2,254,100	2,418,140	2,556,800	2,687,700	2,795,900
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
Total Service Cost	1,763,500	2,434,130	2,597,940	2,736,600	2,867,500	2,975,700

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