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**