

Resources

	Original Budget 2021/2022	Projection 2022/2023	Projection 2023/2024	Projection 2024/2025	Projection 2025/2026
	£	£	£	£	£

Corporate Costs & Provisions

Corporate costs and provisions are those that are incurred for the benefit of the Council as a whole and do not relate specifically to one service function. This budget includes costs incurred for bank charges, external audit fees, insurance and pension deficit payments pension deficit payments.

Employees	1,799,680	2,072,500	2,174,890	2,282,050	2,386,020
Supplies & Services	331,010	343,810	344,450	345,120	345,830
Total Expenditure	2,130,690	2,416,310	2,519,340	2,627,170	2,731,850
Customer & Client Receipts	(22,860)	(21,840)	(20,740)	(20,740)	(20,740)
Total Income	(22,860)	(21,840)	(20,740)	(20,740)	(20,740)
Direct Service Cost	2,107,830	2,394,470	2,498,600	2,606,430	2,711,110
Central Support Services	297,750	288,360	289,280	289,280	289,280
Transfer to / from Reserves	9,080	0	0	0	0
Inter Service Recharges	173,380	117,410	123,420	126,720	130,070
Total Service Cost	2,588,040	2,800,240	2,911,300	3,022,430	3,130,460

Corporate Initiatives

Corporate initiatives and projects such as the One Vu project and the Cost Reduction programme.

Supplies & Services	(156,640)	0	0	0	0
Total Expenditure	(156,640)	0	0	0	0
Direct Service Cost	(156,640)	0	0	0	0
Central Support Services	45,000	45,000	45,000	45,000	45,000
Total Service Cost	(111,640)	45,000	45,000	45,000	45,000

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Corporate Management Team

This budget includes the Chief Executive and Secretary, Executive Directors and Assistant Directors.

Employees	1,334,240	1,425,150	1,486,390	1,550,200	1,616,710
Transport	25,060	31,130	32,360	33,620	33,620
Supplies & Services	3,110	3,130	3,150	3,150	3,150
Total Expenditure	1,362,410	1,459,410	1,521,900	1,586,970	1,653,480
Direct Service Cost	1,362,410	1,459,410	1,521,900	1,586,970	1,653,480
Central Support Services	21,300	21,840	22,680	22,680	22,680
Inter Service Recharges	230	510	230	230	230
Total Service Cost	1,383,940	1,481,760	1,544,810	1,609,880	1,676,390

Financial Services

This service provides the financial information and advice to the Council's service areas and committees.

Employees	695,550	771,270	799,650	834,020	869,890
Transport	4,100	2,900	3,900	3,900	3,900
Supplies & Services	53,720	53,300	53,550	53,800	54,050
Total Expenditure	753,370	827,470	857,100	891,720	927,840
Customer & Client Receipts	(19,000)	0	0	0	0
Interest	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Total Income	(44,000)	(25,000)	(25,000)	(25,000)	(25,000)
Direct Service Cost	709,370	802,470	832,100	866,720	902,840
Central Support Services	44,040	42,270	43,220	43,220	43,220
Transfer to / from Reserves	10,000	10,000	10,000	10,000	10,000
Inter Service Recharges	(85,040)	(77,370)	(79,640)	(79,480)	(79,310)
Total Service Cost	678,370	777,370	805,680	840,460	876,750

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ICT

This services provides technical Information and Communication Technology support.

Employees	787,010	857,960	894,840	933,350	971,780
Premises	0	1,000	1,000	1,000	1,000
Transport	2,570	2,570	2,570	2,570	2,570
Supplies & Services	208,580	221,840	221,520	224,280	224,280
Total Expenditure	998,160	1,083,370	1,119,930	1,161,200	1,199,630
Customer & Client Receipts	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)
Total Income	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)
Direct Service Cost	956,160	1,041,370	1,077,930	1,119,200	1,157,630
Central Support Services	701,360	852,620	931,030	939,100	960,710
Inter Service Recharges	(756,980)	(758,160)	(758,010)	(757,910)	(757,800)
Total Service Cost	900,540	1,135,830	1,250,950	1,300,390	1,360,540

Internal Audit & Fraud

This budget covers the cost of the Internal Audit service.

Employees	99,440	107,320	111,940	116,750	121,770
Transport	600	600	600	600	600
Supplies & Services	4,310	3,280	3,280	3,280	3,280
E Agency & Benefit Payments	28,920	30,160	31,610	31,610	31,610
Total Expenditure	133,270	141,360	147,430	152,240	157,260
Customer & Client Receipts	(1,780)	0	0	0	0
Total Income	(1,780)	0	0	0	0
Direct Service Cost	131,490	141,360	147,430	152,240	157,260
Central Support Services	13,210	13,550	14,050	14,050	14,050
Inter Service Recharges	(1,570)	(1,570)	(1,570)	(1,570)	(1,570)
Total Service Cost	143,130	153,340	159,910	164,720	169,740

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Revenues & Benefits

This budget includes the cost of administration of rent allowances and council tax support, together with the cost of benefits paid and government grant received.

Employees	1,637,620	1,846,410	1,926,050	2,009,030	2,095,700
Transport	25,230	23,740	23,740	23,740	23,740
Supplies & Services	142,760	142,870	142,980	143,100	143,220
E Agency & Benefit Payments	30,870,180	30,870,180	30,870,180	30,870,180	30,870,180
Total Expenditure	32,675,790	32,883,200	32,962,950	33,046,050	33,132,840
Grants & Contributions	(31,249,300)	(31,295,690)	(31,246,130)	(31,201,530)	(31,161,380)
Customer & Client Receipts	(826,300)	(667,000)	(667,000)	(667,000)	(667,000)
Total Income	(32,075,600)	(31,962,690)	(31,913,130)	(31,868,530)	(31,828,380)
Direct Service Cost	600,190	920,510	1,049,820	1,177,520	1,304,460
Central Support Services	162,250	167,150	169,730	169,730	169,730
Transfer to Reserves	1,203,220	0	0	0	0
Inter Service Recharges	11,880	15,400	14,180	14,180	14,180
Total Service Cost	1,977,540	1,103,060	1,233,730	1,361,430	1,488,370