

Resources (S151 Officer)

	Original Budget 2023-24 £	Revised Budget 2023-24 £	Projection 2024-25 £	Projection 2025-26 £	Projection 2026-27 £	Projection 2027-28 £
Corp Costs & Provs						
Employees	1,561,540	1,561,540	1,783,210	2,240,450	2,465,680	2,475,740
Supplies & Services	384,450	434,450	460,860	462,200	463,140	463,970
Total Expenditure	1,945,990	1,995,990	2,244,070	2,702,650	2,928,820	2,939,710
Customer & client receipts	0	(36,300)	0	0	0	0
Total Income	0	(36,300)	0	0	0	0
Direct Service Cost	1,945,990	1,959,690	2,244,070	2,702,650	2,928,820	2,939,710
Central Support Services	289,280	289,280	289,280	289,280	289,280	289,280
Movement in Reserves	0	16,300	0	0	0	0
Recharge to Services	0	0	226,880	249,960	275,530	303,650
Total Service Cost	2,235,270	2,265,270	2,760,230	3,241,890	3,493,630	3,532,640
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	408,220	408,220	606,430	667,070	733,780	807,160
Supplies & Services	4,500	4,500	4,500	4,500	79,730	9,450
Total Expenditure	412,720	412,720	610,930	671,570	813,510	816,610
Customer & client receipts	(103,740)	(103,740)	(142,120)	(156,330)	(171,970)	(189,160)
Total Income	(103,740)	(103,740)	(142,120)	(156,330)	(171,970)	(189,160)
Direct Service Cost	308,980	308,980	468,810	515,240	641,540	627,450
Movement in Reserves	0	0	61,470	79,080	12,200	91,660
Recharge to Services	(228,610)	(233,110)	(534,710)	(588,580)	(648,000)	(713,380)
Total Service Cost	80,370	75,870	(4,430)	5,740	5,740	5,730

Corporate Mgt Team

Employees	1,505,840	1,505,840	1,606,490	1,675,560	1,747,570	1,822,680
Transport	33,210	33,210	38,820	38,820	38,820	38,820
Supplies & Services	3,150	3,150	5,510	5,610	5,680	5,740
Total Expenditure	1,542,200	1,542,200	1,650,820	1,719,990	1,792,070	1,867,240

Direct Service Cost	1,542,200	1,542,200	1,650,820	1,719,990	1,792,070	1,867,240
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Central Support Services	22,680	22,680	26,390	26,390	26,390	26,390
Recharge to Services	230	230	230	230	230	230

Total Service Cost	1,565,110	1,565,110	1,677,440	1,746,610	1,818,690	1,893,860
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Financial Services

Employees	909,620	938,190	963,360	1,004,760	1,047,940	1,092,980
Transport	2,400	2,400	1,200	1,200	1,200	1,200
Supplies & Services	41,700	41,700	39,630	39,630	39,630	39,630
Total Expenditure	953,720	982,290	1,004,190	1,045,590	1,088,770	1,133,810

Direct Service Cost	953,720	982,290	1,004,190	1,045,590	1,088,770	1,133,810
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Central Support Services	43,220	43,220	43,220	43,220	43,220	43,220
Movement in Reserves	0	0	0	10,000	10,000	10,000
Recharge to Services	(85,050)	(85,050)	(90,730)	(93,830)	(96,010)	(97,940)

Total Service Cost	911,890	940,460	956,680	1,004,980	1,045,980	1,089,090
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Employees	947,850	947,850	987,880	1,028,720	1,071,320	1,115,750
Premises	4,140	4,140	4,390	4,500	4,600	4,600
Transport	2,570	1,130	2,570	2,570	2,570	2,570
Supplies & Services	252,520	282,390	328,000	328,000	328,000	328,000
Total Expenditure	1,207,080	1,235,510	1,322,840	1,363,790	1,406,490	1,450,920

Customer & client receipts	(42,000)	(42,000)	(45,320)	(45,320)	(45,320)	(45,320)
Grants & Contributions	0	(10,000)	0	0	0	0
Total Income	(42,000)	(52,000)	(45,320)	(45,320)	(45,320)	(45,320)

Direct Service Cost	1,165,080	1,183,510	1,277,520	1,318,470	1,361,170	1,405,600
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Central Support Services	993,200	993,200	1,042,710	1,050,430	1,100,800	1,153,680
Movement in Reserves	(202,660)	(202,660)	(202,660)	(20,000)	0	0
Recharge to Services	(756,880)	(752,650)	(759,540)	(762,500)	(764,270)	(765,650)

Total Service Cost	1,198,740	1,221,400	1,358,030	1,586,400	1,697,700	1,793,630
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Int Audit & Fraud

Employees	118,200	118,200	125,950	131,370	137,020	142,910
Transport	600	600	300	300	300	300
Supplies & Services	3,280	3,280	5,920	10,220	5,970	3,870
Agency & Benefit Payments	27,000	27,000	24,750	27,230	29,950	32,950
Total Expenditure	149,080	149,080	156,920	169,120	173,240	180,030
Customer & client receipts	0	0	(33,390)	(20,950)	0	0
Total Income	0	0	(33,390)	(20,950)	0	0
Direct Service Cost	149,080	149,080	123,530	148,170	173,240	180,030
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	(1,570)	(1,570)	(1,670)	(1,730)	(1,770)	(1,800)
Total Service Cost	161,560	161,560	135,910	160,490	185,520	192,280

Revenues & Benefits

Employees	1,969,100	1,940,530	2,061,380	2,150,020	2,242,470	2,338,900
Transport	18,850	14,950	10,370	10,370	10,370	10,370
Supplies & Services	191,590	253,280	245,000	251,400	257,290	262,330
Agency & Benefit Payments	24,309,960	26,722,490	25,900,070	25,390,910	24,882,200	24,157,150
Total Expenditure	26,489,500	28,931,250	28,216,820	27,802,700	27,392,330	26,768,750
Customer & client receipts	(938,270)	(938,270)	(873,270)	(873,770)	(874,270)	(653,500)
Grants & Contributions	(23,821,250)	(26,277,030)	(25,994,120)	(25,405,370)	(24,854,040)	(24,307,410)
Total Income	(24,759,520)	(27,215,300)	(26,867,390)	(26,279,140)	(25,728,310)	(24,960,910)
Direct Service Cost	1,729,980	1,715,950	1,349,430	1,523,560	1,664,020	1,807,840
Central Support Services	169,730	169,730	169,730	169,730	169,730	169,730
Movement in Reserves	0	(43,550)	0	0	0	0
Recharge to Services	14,180	14,180	14,180	14,180	14,180	14,180
Total Service Cost	1,913,890	1,856,310	1,533,340	1,707,470	1,847,930	1,991,750

Special Expenses

Supplies & Services	194,250	194,250	106,550	126,750	147,090	168,620
Total Expenditure	194,250	194,250	106,550	126,750	147,090	168,620
Direct Service Cost	194,250	194,250	106,550	126,750	147,090	168,620
Movement in Reserves	1,450	1,450	640	640	640	640
Total Service Cost	195,700	195,700	107,190	127,390	147,730	169,260

Treasury Management

Supplies & Services	11,250	11,250	11,560	11,810	12,060	12,310
Total Expenditure	11,250	11,250	11,560	11,810	12,060	12,310
Total Service Cost	11,250	11,250	11,560	11,810	12,060	12,310
Resources Total	8,318,780	8,337,930	8,580,950	9,637,780	10,299,980	10,725,550