## Budget Proposal by Priority 22/05/2024 16:27

## **Corporate Allocations**

Service Section	2024/25 Pay	2024/25 Non-Pay	2024/25 Income	2024/25 Net Budget	
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## Assistant Director: Winstanley, Philip

HO Services	HO Services	0	440,000	0	440,000
Insurance Costs	Insurance Costs	0	582,000	-45,000	537,000
Other Operating Income & Expenditure	Collection Fund	0	0	-1,000,000	-1,000,000
Other Operating Income & Expenditure	Interest	0	16,071,100	-1,451,000	14,620,100
Other Operating Income & Expenditure	Levies	0	146,900	0	146,900
Other Operating Income & Expenditure	Other Operating Income & Expenditure	0	31,509,950	-31,110,100	399,850
Other Operating Income & Expenditure	Pensions	1,520,100	40,750	-33,750	1,527,100
Other Operating Income & Expenditure	RTPHA	0	82,000	0	82,000
SMGFB	Amounts Required By Statute	0	5,432,300	0	5,432,300
SMGFB	To Exclude For Movt In Gen Fund Balance	0	517,350	0	517,350
SMGFB	Transfers To/From GF For Movt In Balance	0	-644,950	0	-644,950
Sources Of Finance - Grants	Corporate Grants	0	0	-23,672,200	-23,672,200
Surplus/Deficit For Year	Revenue Balance	2,768,800	1,920,000	-140,000	4,548,800

Total Winstanley, Philip

4,288,900 56,097,400 -57,452,050 2,934,250

**Total Corporate Allocations** 

4,288,900 56,097,400 -57,452,050 2,934,250