Budget Proposal by Priority 09/08/2022 14:21

Corporate Allocations

Service Sectio	2	2022/23 Pay	2022/23 Non-Pay	2022/23 Income	2022/23 Net Budget	
----------------	---	----------------	--------------------	-------------------	-----------------------	--

Assistant Director: Winstanley, Philip

HO Services	HO Services	0	425,300	0	425,300
Insurance Costs	Insurance Costs	0	582,000	-45,000	537,000
Other Operating Income & Expenditure	Collection Fund	0	0	-719,350	-719,350
Other Operating Income & Expenditure	Interest	0	14,457,350	-1,125,000	13,332,350
Other Operating Income & Expenditure	Levies	0	134,300	0	134,300
Other Operating Income & Expenditure	Other Operating Income & Expenditure	0	34,451,000	-34,246,400	204,600
Other Operating Income & Expenditure	Pensions	1,513,350	40,750	-35,250	1,518,850
Other Operating Income & Expenditure	RTPHA	0	70,000	0	70,000
SMGFB	Amounts Required By Statute	0	5,922,350	0	5,922,350
SMGFB	To Exclude For Movt In Gen Fund Balance	0	505,700	0	505,700
SMGFB	Transfers To/From GF For Movt In Balance	0	80,000	0	80,000
Sources Of Finance - Grants	Corporate Grants	0	0	-17,157,850	-17,157,850
Surplus/Deficit For Year	Revenue Balance	1,287,600	950,000	0	2,237,600

Total Winstanley, Philip

2,800,950 57,618,750 -53,328,850 7,090,850

Total Corporate Allocations

2,800,950 57,618,750 -53,328,850 7,090,850