

Budget Proposal by Priority

23/05/2023 17:09

Corporate Allocations

Service	Section	2023/24 Pay	2023/24 Non-Pay	2023/24 Income	2023/24 Net Budget
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Assistant Director: Winstanley, Philip

HO Services	HO Services	0	434,800	0	434,800
Insurance Costs	Insurance Costs	0	582,000	-45,000	537,000
Other Operating Income & Expenditure	Collection Fund	0	0	-883,400	-883,400
Other Operating Income & Expenditure	Interest	0	15,738,800	-1,325,000	14,413,800
Other Operating Income & Expenditure	Levies	0	140,200	0	140,200
Other Operating Income & Expenditure	Other Operating Income & Expenditure	0	33,469,450	-33,114,850	354,600
Other Operating Income & Expenditure	Pensions	1,493,100	40,750	-35,600	1,498,250
Other Operating Income & Expenditure	RTPHA	0	73,700	0	73,700
SMGFB	Amounts Required By Statute	0	6,330,050	0	6,330,050
SMGFB	To Exclude For Movt In Gen Fund Balance	0	498,950	0	498,950
SMGFB	Transfers To/From GF For Movt In Balance	0	-2,630,200	0	-2,630,200
Sources Of Finance - Grants	Corporate Grants	0	0	-19,086,350	-19,086,350
Surplus/Deficit For Year	Revenue Balance	2,251,400	3,833,000	-50,000	6,034,400

Total Winstanley, Philip **3,744,500 58,511,500 -54,540,200 7,715,800**

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