

Central Services

Appendix 2a - detail

	Original Budget 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27
Communications					
Employees	367,100	386,710	403,340	420,690	438,780
Premises	5,250	14,090	14,210	14,340	14,470
Supplies & Services	136,800	98,330	98,330	98,330	98,330
Total Expenditure	509,150	499,130	515,880	533,360	551,580
Customer & Client Receipts	(39,840)	(45,310)	(45,310)	(45,310)	(45,310)
Total Income	(39,840)	(45,310)	(45,310)	(45,310)	(45,310)
Central Support Services	12,620	12,860	12,860	12,860	12,860
Recharge to Services	(61,660)	(31,750)	(31,730)	(31,710)	(31,710)
Communications Total	420,270	434,930	451,700	469,200	487,420
Corporate Policy					
Employees	81,410	88,210	92,000	95,960	100,090
Supplies & Services	232,210	232,210	204,710	204,710	204,710
Transport	1,000	1,000	1,000	1,000	1,000
Total Expenditure	314,620	321,420	297,710	301,670	305,800
Central Support Services	8,840	9,170	9,170	9,170	9,170
Movement in Reserves	(227,500)	(227,500)	(200,000)	(200,000)	(200,000)
Recharge to Services	3,110	150	150	150	150
Corporate Policy Total	99,070	103,240	107,030	110,990	115,120
Councillors					
Employees	9,010	9,400	9,800	9,800	9,800
Premises	720	720	720	720	720
Supplies & Services	516,750	568,790	578,460	591,960	605,800
Transport	460	460	460	460	460
Total Expenditure	526,940	579,370	589,440	602,940	616,780
Central Support Services	89,730	89,730	89,730	89,730	89,730
Recharge to Services	2,980	3,110	3,200	3,300	3,300
Councillors Total	619,650	672,210	682,370	695,970	709,810
Customer Info Centre					
Employees	736,280	768,500	801,550	836,020	871,970
Supplies & Services	2,650	2,650	2,650	2,650	2,650
Transport	2,000	2,000	2,000	2,000	2,000
Total Expenditure	740,930	773,150	806,200	840,670	876,620
Central Support Services	(33,330)	(32,920)	(32,920)	(32,920)	(32,920)
Recharge to Services	420	0	0	0	0
Customer Info Centre Total	708,020	740,230	773,280	807,750	843,700
Democratic Process & Events					
Employees	323,900	354,730	369,970	385,860	402,430
Premises	550	640	640	640	640
Supplies & Services	21,050	19,130	18,130	18,130	18,130
Transport	850	860	860	860	860
Total Expenditure	346,350	375,360	389,600	405,490	422,060
Customer & Client Receipts	(100)	0	0	0	0
Total Income	(100)	0	0	0	0
Central Support Services	28,770	29,390	29,390	29,390	29,390
Recharge to Services	5,390	3,630	3,630	3,630	3,630
Democratic Process & Events Total	380,410	408,380	422,620	438,510	455,080

Appendix 2a - detail Elections	Original Budget 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27
Employees	209,950	222,560	232,130	242,110	252,520
Premises	2,210	41,140	41,260	41,390	41,520
Supplies & Services	78,960	120,610	120,610	120,610	120,610
Transport	1,620	1,630	1,640	1,640	1,640
Total Expenditure	292,740	385,940	395,640	405,750	416,290
Customer & Client Receipts	(4,850)	(15,850)	(15,850)	(15,850)	(15,850)
Grants & Contributions	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
Total Income	(10,850)	(21,850)	(21,850)	(21,850)	(21,850)
Central Support Services	10,600	10,600	10,600	10,600	10,600
Movement in Reserves	20,000	(40,000)	(40,000)	(40,000)	(40,000)
Recharge to Services	36,840	34,740	34,760	34,780	34,780
Elections Total	349,330	369,430	379,150	389,280	399,820
Mayoral Allow					
Employees	24,380	26,040	27,060	28,110	29,210
Supplies & Services	10,100	12,300	12,560	12,810	13,070
Transport	2,650	2,700	2,750	2,800	2,800
Total Expenditure	37,130	41,040	42,370	43,720	45,080
Recharge to Services	430	450	460	470	470
Mayoral Allow Total	37,560	41,490	42,830	44,190	45,550
Personnel Services					
Employees	570,420	614,950	631,940	649,660	668,140
Premises	4,450	4,450	4,450	4,450	4,450
Supplies & Services	61,450	61,450	63,720	63,720	63,720
Transport	720	720	720	720	720
Total Expenditure	637,040	681,570	700,830	718,550	737,030
Customer & Client Receipts	(6,000)	(5,000)	(5,000)	(5,000)	(5,000)
Total Income	(6,000)	(5,000)	(5,000)	(5,000)	(5,000)
Central Support Services	8,720	9,200	9,200	9,200	9,200
Movement in Reserves	(44,860)	0	0	0	0
Recharge to Services	(102,120)	(102,660)	(102,660)	(102,660)	(102,660)
Personnel Services Total	492,780	583,110	602,370	620,090	638,570
Personnel Welfare					
Employees	70,470	75,010	77,600	80,300	83,120
Premises	0	3,000	3,000	3,000	3,000
Supplies & Services	8,340	8,340	11,340	11,340	11,340
Transport	610	610	610	610	610
Total Expenditure	79,420	86,960	92,550	95,250	98,070
Central Support Services	1,430	1,490	1,490	1,490	1,490
Recharge to Services	(9,050)	(9,050)	(9,050)	(9,050)	(9,050)
Personnel Welfare Total	71,800	79,400	84,990	87,690	90,510
R & D Holding account					
Supplies & Services	7,270	7,270	7,270	7,270	7,270
Total Expenditure	7,270	7,270	7,270	7,270	7,270
R & D Holding account Total	7,270	7,270	7,270	7,270	7,270

Appendix 2a - detail

	Original Budget 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27
Special Expenses					
Customer & Client Receipts	(1,450)	194,250	199,100	204,070	209,170
Total Income	(1,450)	194,250	199,100	204,070	209,170
Movement in Reserves	1,450	1,450	1,450	1,450	1,450
Special Expenses Total	0	195,700	200,550	205,520	210,620
Grand Total	3,186,160	3,635,390	3,754,160	3,876,460	4,003,470