

Programme and Project Delivery

	Original Budget 2023-24 £	Revised Budget 2023-24 £	Projection 2024-25 £	Projection 2025-26 £	Projection 2026-27 £	Projection 2027-28 £
Corporate Projects						
Employees	474,590	474,590	540,610	563,850	588,090	613,370
Transport	3,810	3,810	3,810	3,810	3,810	3,810
Supplies & Services	15,300	15,300	14,300	14,320	14,320	14,320
Total Expenditure	493,700	493,700	558,720	581,980	606,220	631,500
Interest	(44,160)	0	0	0	0	0
Total Income	(44,160)	0	0	0	0	0
Direct Service Cost	449,540	493,700	558,720	581,980	606,220	631,500
Central Support Services	5,920	5,920	5,920	5,920	5,920	5,920
Recharge to Services	(163,830)	(163,830)	(170,230)	(177,590)	(185,240)	(193,180)
Total Service Cost	291,630	335,790	394,410	410,310	426,900	444,240
Housing Subsidiaries						
Premises	8,770	0	0	0	0	0
Total Expenditure	8,770	0	0	0	0	0
Customer & client receipts	(3,650)	(3,650)	(3,650)	(3,650)	(3,650)	(3,650)
Grants & Contributions	(669,700)	(508,000)	(508,000)	(770,580)	(1,033,080)	(1,033,080)
Total Income	(673,350)	(511,650)	(511,650)	(774,230)	(1,036,730)	(1,036,730)
Direct Service Cost	(664,580)	(511,650)	(511,650)	(774,230)	(1,036,730)	(1,036,730)
Movement in Reserves	3,650	3,650	3,650	3,650	3,650	3,650
Recharge to Services	(79,060)	(79,060)	(81,780)	(86,690)	(90,560)	(94,700)
Total Service Cost	(739,990)	(587,060)	(589,780)	(857,270)	(1,123,640)	(1,127,780)
Programme & Project Delivery Total	(448,360)	(251,270)	(195,370)	(446,960)	(696,740)	(683,540)