

Central Services

Appendix 2a detail

	Original Budget 2023-24 £	Revised Budget 2023-24 £	Projection 2024-25 £	Projection 2025-26 £	Projection 2026-27 £	Projection 2027-28 £
Communications						
Employees	386,710	386,710	419,820	437,870	456,690	476,330
Premises	14,090	17,580	17,660	17,900	18,110	18,180
Supplies & Services	98,330	133,330	102,030	102,030	102,030	102,030
Total Expenditure	499,130	537,620	539,510	557,800	576,830	596,540
Customer & client receipts	(45,310)	(45,310)	(20,310)	(20,310)	(20,310)	(20,310)
Total Income	(45,310)	(45,310)	(20,310)	(20,310)	(20,310)	(20,310)
Direct Service Cost	453,820	492,310	519,200	537,490	556,520	576,230
Central Support Services	12,860	12,860	12,860	12,860	12,860	12,860
Movement in Reserves	0	0	1,500	1,500	1,500	1,500
Recharge to Services	(31,750)	(31,750)	(32,000)	(32,630)	(33,070)	(33,460)
Total Service Cost	434,930	473,420	501,560	519,220	537,810	557,130
Corporate Policy						
Employees	202,300	202,300	314,510	291,630	300,760	310,280
Transport	1,000	1,000	1,000	1,000	1,000	1,000
Supplies & Services	236,870	236,870	89,370	89,370	9,370	9,370
Total Expenditure	440,170	440,170	404,880	382,000	311,130	320,650
Direct Service Cost	440,170	440,170	404,880	382,000	311,130	320,650
Central Support Services	9,170	9,170	9,170	9,170	9,170	9,170
Movement in Reserves	(227,500)	(227,500)	(142,000)	(142,000)	(26,000)	0
Recharge to Services	150	150	150	150	150	150
Total Service Cost	221,990	221,990	272,200	249,320	294,450	329,970
Councillors						
Employees	9,400	9,400	9,800	9,800	9,800	9,800
Premises	720	720	720	720	720	720
Transport	460	460	460	460	460	460
Supplies & Services	568,790	591,550	606,610	619,270	639,300	648,390
Total Expenditure	579,370	602,130	617,590	630,250	650,280	659,370
Direct Service Cost	579,370	602,130	617,590	630,250	650,280	659,370
Central Support Services	89,730	89,730	89,730	89,730	89,730	89,730
Movement in Reserves	0	(2,000)	0	0	0	0
Recharge to Services	3,110	3,110	3,110	3,420	3,760	4,140
Total Service Cost	672,210	692,970	710,430	723,400	743,770	753,240

Customer Info Centre

Employees	768,500	768,500	809,030	843,820	880,100	917,940
Transport	2,000	2,000	2,000	2,000	2,000	2,000
Supplies & Services	2,650	8,150	7,050	7,050	7,050	7,050
Total Expenditure	773,150	778,650	818,080	852,870	889,150	926,990
Direct Service Cost	773,150	778,650	818,080	852,870	889,150	926,990
Central Support Services	(32,920)	(32,920)	(32,120)	(32,120)	(32,120)	(32,120)
Total Service Cost	740,230	745,730	785,960	820,750	857,030	894,870

Democratic Process & Events

Employees	354,730	354,730	376,190	392,350	409,200	426,780
Premises	640	640	640	640	640	640
Transport	860	860	860	860	860	860
Supplies & Services	19,130	34,130	27,480	27,480	27,480	22,480
Total Expenditure	375,360	390,360	405,170	421,330	438,180	450,760
Direct Service Cost	375,360	390,360	405,170	421,330	438,180	450,760
Central Support Services	29,390	29,390	29,390	29,390	29,390	29,390
Movement in Reserves	0	(15,000)	(5,000)	(5,000)	(5,000)	0
Recharge to Services	3,630	3,630	3,630	3,630	3,630	3,630
Total Service Cost	408,380	408,380	433,190	449,350	466,200	483,780

Elections

Employees	222,560	222,560	238,020	248,250	258,920	269,600
Premises	41,140	41,280	42,020	42,180	42,330	42,350
Transport	1,630	1,630	1,640	1,640	1,640	1,640
Supplies & Services	120,610	120,610	120,610	120,610	120,610	120,610
Total Expenditure	385,940	386,080	402,290	412,680	423,500	434,200
Customer & client receipts	(15,850)	(15,850)	(15,850)	(15,850)	(15,850)	(15,850)
Grants & Contributions	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
Total Income	(21,850)	(21,850)	(21,850)	(21,850)	(21,850)	(21,850)
Direct Service Cost	364,090	364,230	380,440	390,830	401,650	412,350
Central Support Services	10,600	10,600	10,600	10,600	10,600	10,600
Movement in Reserves	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Recharge to Services	34,740	34,740	35,990	36,000	36,010	36,020
Total Service Charge	369,430	369,570	387,030	397,430	408,260	418,970

Mayoral Allow

Employees	26,040	26,040	29,230	30,380	31,580	32,630
Transport	2,700	2,700	2,800	2,850	2,890	2,920
Supplies & Services	12,300	12,300	12,560	12,810	13,070	13,070
Total Expenditure	41,040	41,040	44,590	46,040	47,540	48,620
Direct Service Cost	41,040	41,040	44,590	46,040	47,540	48,620
Recharge to Services	450	450	500	550	610	670
Total Service Cost	41,490	41,490	45,090	46,590	48,150	49,290

Personnel Services

Employees	575,870	586,870	604,900	622,930	641,740	661,350
Premises	7,450	7,450	7,450	7,450	7,450	7,450
Transport	1,330	1,330	1,330	1,330	1,330	1,330
Supplies & Services	72,400	72,400	77,670	77,670	77,670	77,670
Total Expenditure	657,050	668,050	691,350	709,380	728,190	747,800
Customer & client receipts	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Total Income	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Direct Service Cost	652,050	663,050	686,350	704,380	723,190	742,800
Central Support Services	10,690	10,690	10,690	10,690	10,690	10,690
Movement in Reserves	0	(11,000)	0	0	0	0
Recharge to Services	(111,710)	(111,710)	(119,060)	(123,060)	(125,880)	(128,380)
Total Service Cost	551,030	551,030	577,980	592,010	608,000	625,110
Central Services Total	3,439,690	3,504,580	3,713,440	3,798,070	3,963,670	4,112,360