# Budget Proposal by Priority

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## Corporate Allocations

| Service | Section | 2023/24 Pay | 2023/24 Non-Pay | 2023/24 Income | 2023/24 Net Budget |
|---|---|---|---|---|---|
| **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** |
| **Total Corporate Allocations** | | **3,744,500** | **58,511,500** | **-54,540,200** | **7,715,800** |