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Service	Section	2021/22 Pay	2021/22 Non-Pay	2021/22 Income	2021/22 Net Budget
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HO Services	HO Services	0	401,200	0	401,200
Insurance Costs	Insurance Costs	0	582,000	-45,000	537,000
Other Operating Income & Expenditure	Collection Fund	0	0	-703,400	-703,400
Other Operating Income & Expenditure	Interest	0	14,620,750	-450,000	14,170,750
Other Operating Income & Expenditure	Levies	0	132,500	0	132,500
Other Operating Income & Expenditure	Other Operating Income & Expenditure	0	36,586,750	-36,920,650	-333,900
Other Operating Income & Expenditure	Pensions	1,575,900	44,750	-37,450	1,583,200
Other Operating Income & Expenditure	RTPHA	0	0	0	0
SMGFB	Amounts Required By Statute	0	5,996,800	0	5,996,800
SMGFB	To Exclude For Movt In Gen Fund Balance	0	507,850	0	507,850
SMGFB	Transfers To/From GF For Movt In Balance	0	1,431,000	0	1,431,000
Sources Of Finance - Grants	Corporate Grants	0	0	-15,197,850	-15,197,850
Surplus/Deficit For Year	Revenue Balance	0	0	1,213,250	1,213,250

Total Corporate Allocations	1,575,900	60,303,600	-52,141,100	9,738,400
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