

Budget Proposal by Priority

22/05/2025 10:25

Corporate Allocations

Service	Section	2025/26 Pay	2025/26 Non-Pay	2025/26 Income	2025/26 Net Budget
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Assistant Director: Dunford, David

Insurance Costs	Insurance Costs	0	545,000	-8,000	537,000
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Total Dunford, David		0	545,000	-8,000	537,000
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Assistant Director: Winstanley, Philip

HO Services	HO Services	0	546,450	0	546,450
Other Operating Income & Expenditure	Collection Fund	0	0	-1,000,000	-1,000,000
Other Operating Income & Expenditure	Interest	0	16,780,400	-1,732,700	15,047,700
Other Operating Income & Expenditure	Levies	0	150,450	0	150,450
Other Operating Income & Expenditure	Other Operating Income & Expenditure	0	27,157,700	-25,051,550	2,106,150
Other Operating Income & Expenditure	Pensions	1,634,200	40,750	-31,900	1,643,050
Other Operating Income & Expenditure	RTPHA	0	82,000	0	82,000
SMGFB	Amounts Required By Statute	0	6,297,600	0	6,297,600
SMGFB	To Exclude For Movt In Gen Fund Balance	0	515,000	-3,687,000	-3,172,000
SMGFB	Transfers To/From GF For Movt In Balance	0	1,709,800	0	1,709,800
Sources Of Finance - Grants	Corporate Grants	0	0	-35,513,350	-35,513,350
Surplus/Deficit For Year	Revenue Balance	2,162,400	3,202,600	0	5,365,000

Total Winstanley, Philip		3,796,600	56,482,750	-67,016,500	-6,737,150
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Total Corporate Allocations		3,796,600	57,027,750	-67,024,500	-6,200,150
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