

Budget Proposal by Priority

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Corporate Allocations

Service	Section	Pay	Non-Pay	Income	Net Budget
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Assistant Director: Winstanley, Philip

HO Services	HO Services	0	329,850	0	329,850
Insurance Costs	Insurance Costs	0	538,000	-45,000	493,000
Other Operating Income & Expenditure	Collection Fund	0	0	-730,500	-730,500
Other Operating Income & Expenditure	Interest	0	14,592,200	-450,000	14,142,200
Other Operating Income & Expenditure	Levies	0	126,500	0	126,500
Other Operating Income & Expenditure	Other Operating Income & Expenditure	0	60,068,500	-45,535,300	14,533,200
Other Operating Income & Expenditure	Pensions	1,656,100	46,000	-70,000	1,632,100
Other Operating Income & Expenditure	RTPHA	0	58,450	0	58,450
SMGFB	Amounts Required By Statute	0	5,202,550	0	5,202,550
SMGFB	To Exclude For Movt In Gen Fund Balance	0	-13,834,900	0	-13,834,900
SMGFB	Transfers To/From GF For Movt In Balance	0	-8,927,000	0	-8,927,000
Sources Of Finance - Grants	Corporate Grants	0	0	-8,870,500	-8,870,500
Surplus/Deficit For Year	Revenue Balance	0	0	628,000	628,000

Total Winstanley, Philip 1,656,100 58,200,150 -55,073,300 4,782,950

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