

## Budget Proposal by Priority

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### Corporate Allocations

Service	Section	2020/21 Pay	2020/21 Non-Pay	2020/21 Income	2020/21 Net Budget
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#### Assistant Director: Winstanley, Philip

HO Services	HO Services	0	361,450	0	361,450
Insurance Costs	Insurance Costs	0	533,000	-40,000	493,000
Other Operating Income & Expenditure	Collection Fund	0	0	-980,500	-980,500
Other Operating Income & Expenditure	Interest	0	14,609,950	-450,000	14,159,950
Other Operating Income & Expenditure	Levies	0	128,900	0	128,900
Other Operating Income & Expenditure	Other Operating Income & Expenditure	0	38,187,450	-38,025,950	161,500
Other Operating Income & Expenditure	Pensions	1,611,650	44,750	-50,000	1,606,400
Other Operating Income & Expenditure	RTPHA	0	64,650	0	64,650
SMGFB	Amounts Required By Statute	0	5,405,000	0	5,405,000
SMGFB	To Exclude For Movt In Gen Fund Balance	0	517,450	0	517,450
SMGFB	Transfers To/From GF For Movt In Balance	0	0	0	0
Sources Of Finance - Grants	Corporate Grants	0	0	-11,816,150	-11,816,150
Surplus/Deficit For Year	Revenue Balance	0	0	2,785,000	2,785,000

**Total Winstanley, Philip** 1,611,650 59,852,600 -48,577,600 12,886,650

**Total Corporate Allocations** 1,611,650 59,852,600 -48,577,600 12,886,650