

CORPORATE & CENTRAL ITEMS**REVENUE BUDGET 2024/25**

Net Budget 2023/24 £		* Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2023/24 £
<u>CORPORATE</u>							
-2,285,000	DSG (Central Dept recharges)	S	0	0	0	-2,285,000	-2,285,000
1,000,000	Growth Contingency	n/a	0	0	0	0	0
900,000	Service Reduction Contingency	n/a	0	0	0	0	0
1,076,000	Fair Cost of Care / ASC Reforms	S	0	0	0	0	0
10,000,000	MTFS Risks Contingency	B	0	10,000,000	0	10,000,000	10,000,000
16,629,000	Contingency for Inflation / Living Wage **	B	24,000,000	26,000,000	0	50,000,000	50,000,000
27,320,000	TOTAL CORPORATE BUDGETS		24,000,000	36,000,000	0	60,000,000	57,715,000
<u>CENTRAL ITEMS</u>							
19,500,000	Financing of Capital	B	0	20,050,000	0	20,050,000	17,400,000
5,050,000	Revenue Funding of Capital	B	0	0	0	0	0
Central Expenditure							
1,500,000	Pensions (pre LGR /LGR)	S	0	1,500,000	0	1,500,000	1,500,000
1,353,800	Members Expenses & Support etc	S	1,254,260	99,540	0	1,353,800	1,353,800
317,000	Flood Defence Levies	S	0	317,000	0	317,000	317,000
200,000	Elections	S	0	200,000	0	200,000	200,000
-691,000	Financial Arrangements	B	0	515,000	-221,000	294,000	-621,000
-50,000	Car Leasing	B	0	0	-50,000	-50,000	-50,000
2,629,800			1,254,260	2,631,540	-271,000	3,614,800	2,699,800
Central Income							
-13,600,000	Bank & Other Interest	B	0	0	0	-14,000,000	-14,000,000
13,579,800	TOTAL CENTRAL ITEMS		1,254,260	22,681,540	-271,000	23,664,800	6,099,800

* S/D/B : indicates that the service is Statutory, Discretionary or a combination of Both

** 2022/23 contingency of £28.8m transferred to Departmental budgets

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