

## GENERAL FUND BUDGET DETAIL 2025/26

	Original 2024/2025 £	Forecast 2024/2025 £	Draft 2025/2026 £	Variance 2024/25 - 2025/26	
				£	%

Finance and Resources					
Employees	13,632,710	14,080,944	<b>14,486,160</b>	853,450	+6%
Premises	2,686,330	2,899,462	<b>2,717,850</b>	31,520	+1%
Transport	341,030	264,102	<b>348,090</b>	7,060	+2%
Supplies & Services	4,122,233	5,112,718	<b>4,345,070</b>	222,837	+5%
Third-Parties	747,360	858,529	<b>703,330</b>	(44,030)	(6%)
Capital Charges	1,208,190	1,208,190	<b>1,212,120</b>	3,930	+0%
Transfer Payments	47,144,000	47,144,000	<b>47,144,000</b>	0	+0%
Income	(6,701,870)	(6,632,718)	<b>(7,086,550)</b>	(384,680)	(6%)
Grants and Contributions	(48,431,170)	(49,125,420)	<b>(48,406,660)</b>	24,510	+0%
Other Income	(350,000)	(350,000)	<b>(350,000)</b>	0	+0%
Recharges	(4,511,474)	(4,635,064)	<b>(4,605,890)</b>	(94,416)	(2%)
<b>Net Expenditure: Finance and Resources</b>	<b>9,887,339</b>	<b>10,824,743</b>	<b>10,507,520</b>	<b>620,181</b>	<b>+6%</b>