

CORPORATE BUDGETS

Budget 2023/24

Appendix 13 – CORPORATE BUDGETS

Service	Revenue Budget £
Corporate Costs	5,236,465
Capital and Financing	3,324,000
Contingency	10,996,480
Levies	31,795,580
Grand Total	51,352,525

Corporate Budgets relate to income and expenditure that is not directly attributable to service provision or enabling services, and includes contingency budgets where precise costs and budget have not yet been allocated to services. The main budget items include:

- Cost of the Chief Executive's Office and Members Allowances
- Contributions to AGMA
- Coroner's costs
- Levies payable to the Greater Manchester Combined Authority for Waste and Transport.
- Capital and financing costs including borrowing costs and provision for the repayment of debt used to fund capital investment in previous years.
- Income includes interest on cash balances invested under the Treasury Management Strategy.

Spend Analysis	Revenue Budget £
Expenditure	
Employees	2,192,521
Premises Related Expenditure	1,030
Transport Related Expenditure	16,220
Supplies and Services	17,931,084
Third Party Payments	32,578,080
Recharge Expenses	2,810
Capital Financing Costs	10,993,000
Capital Items & Reserve Movements	(1,264,000)
Expenditure Total	62,450,745
Income	
Customer and Client Receipts	(600,240)
Government Grant Income	(3,870,000)
Other Income	(550,980)
Interest Income	(5,821,000)
Recharge Income	(256,000)
Income Total	(11,098,220)
Grand Total	51,352,525