

Revenue budget	FY Budget 22/23 £						FY Budget 22/23 £
	Corporate	Corporate Services	Delivery	Economic Services	Policy, Strategy & Comms	Transport & Property Services	
Employee Costs	198,359	6,238,773	6,604,244	4,652,213	7,840,220	6,645,193	32,179,003
Indirect Employee Costs	808,300	593,033	450	7,100	0	15,820	1,424,703
Premises Costs	0	0	0	0	0	6,542,217	6,542,217
Supplies and Services	432,100	100,636	500	2,626,114	712,336	779,770	4,651,455
ICT Related Costs	0	2,083,395	0	0	0	1,291,501	3,374,896
Travel, Subsistence & Transport Costs	10,000	312,447	12,106	72,150	18,000	32,990	457,693
Tendered Services	0	0	0	0	0	25,866,000	25,866,000
Concessions	0	0	0	0	0	53,750,000	53,750,000
Prepaid Tickets Costs	0	0	0	0	0	15,000,000	15,000,000
Grants and Agency costs	367,327	29,742	0	74,194,728	37,281	123,278	74,752,357
Consultancy and Professional Services	68,900	200,250	250,000	1,908,174	411,000	256,500	3,094,824
Financing Charges	7,063,000	0	0	0	0	158,657	7,221,657
Other	3,882,951	0	0	0	0	(812,269)	3,070,683
Total Expenditure	12,830,938	9,558,275	6,867,300	83,460,479	9,018,837	109,649,657	231,385,487
Capitalisation / Internal Recharges	(2,700,000)	(1,786,233)	(6,610,488)	(88,703)	(1,644,168)	(1,972,711)	(14,802,304)
Income	0	0	0	0	0	(26,384,186)	(26,384,186)
Funding - Grants	(97,474,606)	0	0	(81,004,091)	(333,944)	(2,063,000)	(180,875,641)
Income - Operational	(5,040,369)	0	(256,812)	(1,118,684)	(513,624)	(545,613)	(7,475,102)
Total Income	(105,214,975)	(1,786,233)	(6,867,300)	(82,211,478)	(2,491,737)	(30,965,510)	(229,537,233)
Net Expenditure Total	(92,384,037)	7,772,042	0	1,249,001	6,527,101	78,684,147	1,848,254