

BUDGET DESCRIPTION	BUDGET 2023/24
Wholetime	36,841,493
Retained	1,870,632
Control	1,454,050
Support Staff	10,410,716
Indirect	1,974,818
TOTAL EMPLOYEES	52,551,709
Premises Repair, Alteration Mtn	1,104,894
Energy	1,700,103
Rents	0
Rates	1,078,651
Water Services	81,719
Fixtures & Fittings	0
Cleaning and Domestic	500,000
Premises Insurance	72,000
TOTAL PREMISES	4,537,367
Vehicle Repairs & Maintenance	322,756
Vehicle Running costs	727,496
Operational Lease & Contract Hire	650
Car Allowance & Public Transport	153,851
Transport Insurance	115,501
TOTAL TRANSPORT	1,320,254
Equipment, Furniture & Materials	804,299
Clothing, Uniform & Laundry	302,066
Office Expenses	51,258
Services	610,104
ICT & Network	1,837,422
Expenses	36,460
Other Miscellaneous	268,438
Stronger Safer Community Fund	0
TOTAL SUPPLIES & SERVICES	3,910,047
BMBC RECHARGE	292,344
CENTRAL EXPENSES	217,790
CAPITAL FINANCING COSTS	2,574,032
TOTAL EXPENDITURE	65,403,543
Government Grants	(455,978)
Customer & Client Receipts	(517,413)
Interest Receivable	(150,000)
TOTAL INCOME	(1,123,391)
NET EXPENDITURE	64,280,152