

CITY OF VINCENT
NEXT YEAR BUDGET 2024/25
SUMMARY OF INCOME AND EXPENDITURE BY SERVICE AREA

	FY 24 Original Budget	FY24 Current Budget	FY25 Budget
Chief Executive Office Directorate			
CEO Section			
Chief Executive Officer			
Expenditure			
Employee Costs	406,357	476,877	586,546
Internal Allocations	26,958	24,984	2,697
Internal Recovery	-649,770	-718,315	0
Materials and Contracts	197,100	197,100	211,492
Other Employee Costs	17,654	17,654	18,066
Other Expenditure	1,700	1,700	3,000
Expenditure Total	-1	0	821,801
Chief Executive Officer Total	-1	0	821,801
Members Of Council			
Expenditure			
Employee Costs	100,186	100,121	107,022
Internal Allocations	60,484	58,303	1,347
Materials and Contracts	501,985	508,985	360,725
Other Employee Costs	5,200	5,200	5,200
Other Expenditure	47,600	57,600	49,000
Expenditure Total	715,455	730,209	523,294
Members Of Council Total	715,455	730,209	523,294
CEO Section Total	715,454	730,209	1,345,095
Community and Business Services Directorate			
Community Development			
Community Partnership			
Expenditure			
Employee Costs	521,532	521,215	566,394
Internal Allocations	327,440	342,263	7,280
Materials and Contracts	342,900	342,900	158,089
Other Employee Costs	5,109	6,109	8,109
Other Expenditure	90,000	90,000	90,000
Expenditure Total	1,286,981	1,302,487	829,872
Community Partnership Total	1,286,981	1,302,487	829,872
Senior and Disability services			
Income			
Fees and Charges	-3,996	-3,996	-5,000
Income Total	-3,996	-3,996	-5,000
Expenditure			
Materials and Contracts	75,600	75,600	97,350
Other Expenditure	7,000	7,000	7,000
Expenditure Total	82,600	82,600	104,350
Senior and Disability services Total	78,604	78,604	99,350
Community Development Total	1,365,585	1,381,091	929,222

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Customer Relations

Customer Services Centre

Income

Reimbursements 0 -1,500 0

Income Total 0 -1,500 0

Expenditure

Employee Costs 574,166 573,706 592,541

Internal Allocations 73,594 67,540 8,615

Internal Recovery -706,560 -672,509 0

Materials and Contracts 30,800 30,800 18,800

Other Employee Costs 11,000 10,000 11,000

Other Expenditure 17,000 17,000 17,000

Expenditure Total 0 26,537 647,956

Customer Services Centre Total 0 25,037 647,956

Customer Relations Total 0 25,037 647,956

Finance Services

Financial Services

Income

Other Revenues -1,000 -1,000 -1,000

Income Total -1,000 -1,000 -1,000

Expenditure

Employee Costs 1,488,763 1,487,857 1,591,160

Internal Allocations 147,090 135,001 17,258

Internal Recovery -2,008,788 -2,000,358 0

Materials and Contracts 186,235 188,300 345,354

Other Employee Costs 27,200 29,700 30,654

Other Expenditure 160,500 160,500 200,504

Expenditure Total 1,000 1,000 2,184,930

Financial Services Total 0 0 2,183,930

Finance Services Total 0 0 2,183,930

Human Resources

Human Resource

Income

Reimbursements -70,000 -70,000 -80,000

Income Total -70,000 -70,000 -80,000

Expenditure

Employee Costs 1,335,846 1,335,285 1,393,273

Internal Allocations 89,807 82,422 10,515

Internal Recovery -1,661,165 -1,653,219 0

Materials and Contracts 98,099 98,099 102,107

Other Employee Costs 177,413 177,413 193,000

Other Expenditure 30,000 30,000 35,000

Expenditure Total 70,000 70,000 1,733,895

Human Resource Total 0 0 1,653,895

Human Resources Total 0 0 1,653,895

Information Communication and Technology

Information Technology

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Expenditure			
Employee Costs	682,034	681,675	724,504
Interest Expenses	0	0	22,126
Internal Allocations	72,751	62,109	6,742
Internal Recovery	-3,099,644	-3,490,643	0
Materials and Contracts	2,334,859	2,736,859	2,746,321
Other Employee Costs	10,000	10,000	10,050
Expenditure Total	0	0	3,509,743
Information Technology Total	0	0	3,509,743
Information Communication and Techonology Total			
	0	0	3,509,743
Loftus Community Centre			
Loftus Community Centre			
Income			
Fees and Charges	-55,000	-55,000	-108,000
Income Total	-55,000	-55,000	-108,000
Expenditure			
Materials and Contracts	11,000	11,000	6,750
Other Expenditure	500	500	500
Utilities	6,633	7,726	8,250
Expenditure Total	18,133	19,226	15,500
Loftus Community Centre Total	-36,867	-35,774	-92,500
Loftus Community Centre Total			
	-36,867	-35,774	-92,500
Marketing and Communications			
Art & Culture			
Expenditure			
Materials and Contracts	45,000	45,000	45,000
Expenditure Total	45,000	45,000	45,000
Art & Culture Total	45,000	45,000	45,000
Marketing and Communication			
Expenditure			
Employee Costs	890,639	890,164	968,967
Internal Allocations	494,753	517,280	11,055
Materials and Contracts	284,800	284,800	632,800
Other Employee Costs	5,000	5,000	7,000
Other Expenditure	133,500	133,500	139,500
Expenditure Total	1,808,692	1,830,744	1,759,322
Marketing and Communication Total	1,808,692	1,830,744	1,759,322
Marketing and Communications Total			
	1,853,692	1,875,744	1,804,322
Rates Services			
Rates			
Income			
Fees and Charges	-270,000	-270,000	-290,000
Interest Earnings	-353,000	-413,000	-420,000
Rates	-42,302,811	-42,322,811	-44,452,032
Reimbursements	-13,000	-13,000	-10,000
Income Total	-42,938,811	-43,018,811	-45,172,032

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Expenditure			
Employee Costs	306,545	306,329	321,106
Internal Allocations	178,385	201,944	4,044
Materials and Contracts	243,540	238,540	253,221
Other Expenditure	2,300	2,300	2,340
Expenditure Total	730,770	749,113	580,711
Rates Total	-42,208,041	-42,269,698	-44,591,321
Rates Services Total	-42,208,041	-42,269,698	-44,591,321
Record Management			
Records Management			
Income			
Fees and Charges	-16,400	-16,400	-16,400
Income Total	-16,400	-16,400	-16,400
Expenditure			
Employee Costs	328,120	327,876	361,104
Internal Allocations	39,149	35,926	4,583
Internal Recovery	-384,869	-381,402	0
Materials and Contracts	30,500	30,500	35,400
Other Employee Costs	2,000	2,000	2,000
Other Expenditure	1,500	1,500	1,500
Expenditure Total	16,400	16,400	404,587
Records Management Total	0	0	388,187
Record Management Total	0	0	388,187
TPC, MRC, Insurance and General Purpose Revenue			
Insurance and General Purpose			
Income			
Fees and Charges	0	-38,000	-38,086
Grants and Subsidies	-1,200,000	-550,000	-1,400,000
Interest Earnings	-750,000	-1,650,000	-1,660,000
Reimbursements	-107,856	-77,856	-84,084
Income Total	-2,057,856	-2,315,856	-3,182,170
Expenditure			
Insurance Expenses	804,195	705,104	801,318
Internal Recovery	-768,452	-705,106	-801,319
Expenditure Total	35,743	-2	-1
Insurance and General Purpose Total	-2,022,113	-2,315,858	-3,182,171
Mindarie and Tamala Park			
Income			
Fees and Charges	-85,600	-85,600	-81,033
Reimbursements	-191,600	-204,358	-200,000
Income Total	-277,200	-289,958	-281,033
Expenditure			
Other Expenditure	9,000	17,341	18,034
Expenditure Total	9,000	17,341	18,034
Mindarie and Tamala Park Total	-268,200	-272,617	-262,999
TPC, MRC, Insurance and General Purpose Revenue Total	-2,290,313	-2,588,475	-3,445,170

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SUMMARY OF INCOME AND EXPENDITURE BY SERVICE AREA

Community and Business Services

Community and Business Services

Expenditure

Employee Costs	343,790	343,646	359,707
Internal Allocations	23,022	21,128	2,697
Internal Recovery	-376,562	-374,524	0
Materials and Contracts	2,750	2,750	1,920
Other Employee Costs	5,500	5,500	5,720
Other Expenditure	1,500	1,500	1,560

Expenditure Total 0 0 371,604

Community and Business Services Total 0 0 371,604

Community and Business Services Total 0 0 371,604

Infrastructure and Environment Directorate

Beatty Park Leisure Centre

Rec Centre / Beatty Park

Income

Fees and Charges	-8,672,090	-9,169,590	-9,701,343
Internal Allocations	-3,512,150	-3,670,150	0
Internal Recovery	3,512,150	3,670,150	0
Reimbursements	-40,850	-40,162	-42,535

Income Total -8,712,940 -9,209,752 -9,743,878

Expenditure

Depreciation	1,446,544	1,695,004	1,695,004
Employee Costs	4,843,965	5,039,055	5,206,967
Interest Expenses	310,070	281,618	197,080
Internal Allocations	5,565,005	6,166,811	116,274
Internal Recovery	-4,973,209	-5,622,386	0
Materials and Contracts	1,661,550	1,681,550	1,770,038
Other Employee Costs	79,426	84,676	82,376
Other Expenditure	222,936	273,436	331,611
Utilities	462,000	471,584	548,000

Expenditure Total 9,618,287 10,071,348 9,947,350

Rec Centre / Beatty Park Total 905,347 861,596 203,472

Beatty Park Leisure Centre Total 905,347 861,596 203,472

Expenditure

Employee Costs	785,530	785,055	883,086
Internal Allocations	386,685	365,824	9,401
Materials and Contracts	122,300	154,200	151,250
Other Employee Costs	8,710	13,710	19,710

Expenditure Total 1,303,225 1,318,789 1,063,447

City Buildings Total 1,303,225 1,318,789 1,063,447

Community and Welfare Centre

Income

Fees and Charges	-42,575	-42,575	-50,726
Reimbursements	-13,220	-14,083	-14,464

Income Total -55,795 -56,658 -65,190

Expenditure

Depreciation	200,571	257,303	257,303
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NEXT YEAR BUDGET 2024/25
SUMMARY OF INCOME AND EXPENDITURE BY SERVICE AREA

Internal Allocations	9,642	10,158	13,131
Materials and Contracts	43,500	31,000	41,172
Other Expenditure	1,314	1,314	1,366
Utilities	11,501	12,265	12,234
Expenditure Total	266,528	312,040	325,206
Community and Welfare Centre Total	210,733	255,382	260,016

Health Clinics

Income

Fees and Charges	-11,846	-11,846	-12,250
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Income Total

-11,846	-11,846	-12,250
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Expenditure

Depreciation	36,476	19,284	19,285
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Internal Allocations	819	864	1,020
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Materials and Contracts	19,500	27,000	31,018
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Other Expenditure	11,586	11,586	1,557
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Utilities	10,037	7,420	4,755
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Expenditure Total

78,418	66,154	57,635
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Health Clinics Total

66,572	54,308	45,385
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Operational Buildings

Income

Contributions	-77,937	-77,937	-86,419
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Fees and Charges	-857,488	-857,488	-908,179
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Reimbursements	-577,501	-571,861	-579,823
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Income Total

-1,512,926	-1,507,286	-1,574,421
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Expenditure

Depreciation	1,766,191	1,991,957	1,976,742
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Employee Costs	12,520	12,520	44,105
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Interest Expenses	74,924	74,924	57,682
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Internal Allocations	69,917	73,542	93,855
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Internal Recovery	-1,198,657	-1,119,456	0
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Materials and Contracts	707,689	738,189	844,918
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Other Expenditure	42,672	37,319	36,506
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Utilities	123,989	137,639	149,393
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Expenditure Total

1,599,245	1,946,634	3,203,201
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Operational Buildings Total

86,319	439,348	1,628,780
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Public Halls

Income

Fees and Charges	-216,119	-216,119	-236,272
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Reimbursements	-1,644	-845	-1,542
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Income Total

-217,763	-216,964	-237,814
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Expenditure

Depreciation	230,170	290,571	294,683
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Employee Costs	970	908	0
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Internal Allocations	10,080	10,542	12,179
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Materials and Contracts	195,980	158,980	181,304
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Other Expenditure	1,734	1,734	1,406
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Utilities	39,387	42,439	36,166
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Expenditure Total

478,321	505,174	525,738
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Public Halls Total

260,558	288,210	287,924
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Reserves Pavilions and Facilities

CITY OF VINCENT
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Income			
Fees and Charges	-33,289	-33,289	-93,279
Reimbursements	-3,767	-3,407	-4,241
Income Total	-37,056	-36,696	-97,520
Expenditure			
Depreciation	176,316	222,828	222,514
Employee Costs	759	759	0
Internal Allocations	7,646	7,903	9,509
Materials and Contracts	468,276	504,091	535,656
Other Expenditure	4,992	4,992	4,348
Utilities	61,530	78,341	83,797
Expenditure Total	719,519	818,914	855,824
Reserves Pavilions and Facilities Total	682,463	782,218	758,304

Sporting Clubs Buildings

Income			
Fees and Charges	-80,503	-80,503	-73,178
Reimbursements	-92,354	-95,281	-95,750
Income Total	-172,857	-175,784	-168,928
Expenditure			
Depreciation	731,312	970,769	940,066
Employee Costs	1,198	1,122	0
Internal Allocations	40,001	42,020	49,116
Materials and Contracts	105,200	75,500	75,705
Other Expenditure	17,205	17,205	17,237
Utilities	88,305	107,489	96,663
Expenditure Total	983,221	1,214,105	1,178,787
Sporting Clubs Buildings Total	810,364	1,038,321	1,009,859

Stadium and Ovals

Income			
Fees and Charges	-49,668	-49,668	-85,048
Reimbursements	-164,464	-134,895	-95,699
Income Total	-214,132	-184,563	-180,747
Expenditure			
Depreciation	445,109	567,177	559,628
Employee Costs	1,382	1,382	4,213
Internal Allocations	17,342	18,288	23,799
Materials and Contracts	174,829	181,829	194,967
Other Expenditure	10,004	9,549	8,857
Utilities	87,132	103,683	96,009
Expenditure Total	735,798	881,908	887,473
Stadium and Ovals Total	521,666	697,345	706,726

City Buildings & Asset Mgmt Total

3,981,186 4,971,358 5,859,803

Engineering Design Services

Engineering Design Services

Income

Contributions	-1,129	-1,129	-1,163
Fees and Charges	-83,200	-83,200	-85,696
Grants and Subsidies	-32,750	-32,750	-33,733
Income Total	-117,079	-117,079	-120,592

Expenditure

CITY OF VINCENT
NEXT YEAR BUDGET 2024/25
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Depreciation	154,272	199,112	199,110
Employee Costs	954,332	953,900	1,112,546
Internal Allocations	506,021	396,518	12,137
Materials and Contracts	328,347	336,447	378,351
Other Employee Costs	40,859	55,859	56,535
Other Expenditure	15,600	15,600	10,130
Utilities	803,702	745,787	767,306
Expenditure Total	2,803,133	2,703,223	2,536,115
Engineering Design Services Total	2,686,054	2,586,144	2,415,523
Recoverable Works			
Income			
Reimbursements	-14,231	-14,231	-15,042
Income Total	-14,231	-14,231	-15,042
Expenditure			
Employee Costs	526	526	2,459
Materials and Contracts	1,989	1,989	539
Expenditure Total	2,515	2,515	2,998
Recoverable Works Total	-11,716	-11,716	-12,044
Engineering Design Services Total	2,674,338	2,574,428	2,403,479
Library Services			
Library Services			
Income			
Fees and Charges	-13,000	-13,000	-14,200
Grants and Subsidies	0	-10,959	-4,000
Other Revenues	-40,000	-40,000	-10,000
Income Total	-53,000	-63,959	-28,200
Expenditure			
Employee Costs	938,172	937,405	985,623
Internal Allocations	541,557	563,616	13,592
Materials and Contracts	101,133	103,489	114,669
Other Employee Costs	11,000	8,000	8,000
Other Expenditure	4,600	4,600	4,600
Expenditure Total	1,596,462	1,617,110	1,126,484
Library Services Total	1,543,462	1,553,151	1,098,284
Library Services Total	1,543,462	1,553,151	1,098,284
Parks Services			
Parks and Environmental Services			
Income			
Fees and Charges	-142,064	-131,264	-121,633
Income Total	-142,064	-131,264	-121,633
Expenditure			
Depreciation	1,220,121	1,082,907	1,098,352
Employee Costs	1,787,247	1,787,247	1,779,237
Internal Allocations	443	467	581
Materials and Contracts	3,746,390	3,776,390	4,121,235
Utilities	85,687	106,730	83,712
Expenditure Total	6,839,888	6,753,741	7,083,117
Parks and Environmental Services Total	6,697,824	6,622,477	6,961,484

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Parks Services Administration

Income

Contributions	-3,260	-3,260	-3,260
Grants and Subsidies	0	-40,000	-30,000
Other Revenues	0	0	-5,000

Income Total

-3,260 -43,260 -38,260

Expenditure

Depreciation	133,629	149,148	149,147
Employee Costs	1,647,509	1,645,568	1,888,090
Internal Allocations	1,688,168	1,803,629	42,565
Internal Recovery	-832,926	-832,926	-829,898
Materials and Contracts	122,580	162,580	167,546
Other Employee Costs	73,361	73,361	73,058
Other Expenditure	23,460	23,460	27,117

Expenditure Total

2,855,781 3,024,820 1,517,625

Parks Services Administration Total

2,852,521 2,981,560 1,479,365

Road Reserves

Expenditure

Employee Costs	58,535	58,535	38,718
Materials and Contracts	78,854	58,854	45,642
Utilities	7,204	9,735	9,231

Expenditure Total

144,593 127,124 93,591

Road Reserves Total

144,593 127,124 93,591

Parks Services Total

9,694,938 9,731,161 8,534,440

Ranger Services

Animal Control / Dog Pound

Income

Fees and Charges	-83,000	-83,500	-78,450
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Income Total

-83,000 -83,500 -78,450

Expenditure

Employee Costs	970	908	0
Internal Allocations	347,843	354,363	0
Materials and Contracts	31,500	39,500	38,500
Other Expenditure	1,500	1,500	1,500

Expenditure Total

381,813 396,271 40,000

Animal Control / Dog Pound Total

298,813 312,771 -38,450

Car Parks and Kerbside Parking

Income

Fees and Charges	-6,687,221	-7,054,959	-7,267,839
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Income Total

-6,687,221 -7,054,959 -7,267,839

Expenditure

Depreciation	378,740	195,241	192,606
Employee Costs	48,238	48,238	42,424
Materials and Contracts	482,258	482,258	496,203
Other Expenditure	463,684	476,074	385,190
Utilities	21,048	26,271	25,765

Expenditure Total

1,393,968 1,228,082 1,142,188

Car Parks and Kerbside Parking Total

-5,293,253 -5,826,877 -6,125,651

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NEXT YEAR BUDGET 2024/25
SUMMARY OF INCOME AND EXPENDITURE BY SERVICE AREA

Community and Safety			
Expenditure			
Employee Costs	98,356	98,313	105,244
Internal Allocations	54,364	38,934	1,347
Materials and Contracts	103,300	103,300	104,500
Expenditure Total	256,020	240,547	211,091
Community and Safety Total	256,020	240,547	211,091
Infringement and Inspectorial Control			
Income			
Fees and Charges	-3,359,343	-3,359,343	-3,783,000
Other Revenues	-500	-500	-500
Income Total	-3,359,843	-3,359,843	-3,783,500
Expenditure			
Depreciation	208,503	182,583	182,583
Internal Allocations	3,707,994	3,777,486	0
Materials and Contracts	734,000	774,000	755,000
Other Expenditure	338,500	338,500	346,128
Expenditure Total	4,988,997	5,072,569	1,283,711
Infringement and Inspectorial Control Total	1,629,154	1,712,726	-2,499,789
Local Laws and Abandoned Vehicles			
Income			
Fees and Charges	-136,800	-139,800	-100,300
Other Revenues	0	0	-1,000
Income Total	-136,800	-139,800	-101,300
Expenditure			
Internal Allocations	1,043,527	1,063,083	0
Materials and Contracts	20,000	30,000	30,000
Other Expenditure	500	500	0
Expenditure Total	1,064,027	1,093,583	30,000
Local Laws and Abandoned Vehicles Total	927,227	953,783	-71,300
Ranger Services/Administration			
Income			
Fees and Charges	-3,500	-3,500	-5,000
Income Total	-3,500	-3,500	-5,000
Expenditure			
Employee Costs	3,128,363	3,126,254	3,353,686
Interest Expenses	0	7,752	4,720
Internal Allocations	1,566,573	1,674,498	39,534
Internal Recovery	-5,099,364	-5,194,932	0
Materials and Contracts	271,000	261,000	260,000
Other Employee Costs	46,268	42,268	39,268
Other Expenditure	94,000	90,000	102,036
Expenditure Total	6,840	6,840	3,799,244
Ranger Services/Administration Total	3,340	3,340	3,794,244
Ranger Services Total	-2,178,699	-2,603,710	-4,729,855
Waste Management Services			
Waste Services			
Income			
Contributions	-3,487	-3,487	-2,398

CITY OF VINCENT
NEXT YEAR BUDGET 2024/25
SUMMARY OF INCOME AND EXPENDITURE BY SERVICE AREA

Fees and Charges	-108,200	-119,224	-122,362
Other Revenues	-25,000	-62,000	-63,860
Income Total	-136,687	-184,711	-188,620
Expenditure			
Depreciation	39,300	5,624	5,623
Employee Costs	2,196,918	2,195,372	2,301,190
Interest Expenses	110,455	110,455	97,335
Internal Allocations	1,372,862	1,488,226	30,067
Internal Recovery	-717,060	-717,060	-802,101
Materials and Contracts	4,911,808	4,600,135	4,628,317
Other Employee Costs	57,984	57,984	54,144
Other Expenditure	1,500	1,500	1,545
Expenditure Total	7,973,767	7,742,236	6,316,120
Waste Services Total	7,837,080	7,557,525	6,127,500

Waste Management Services Total	7,837,080	7,557,525	6,127,500
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Works & Operations Services

Depot Buildings

Expenditure

Depreciation	178,583	231,871	230,364
Employee Costs	691	691	213
Internal Allocations	8,299	8,690	11,123
Internal Recovery	-346,013	-399,449	0
Materials and Contracts	91,050	91,050	113,730
Other Expenditure	32,168	30,931	31,662
Utilities	35,222	36,216	34,493
Expenditure Total	0	0	421,585
Depot Buildings Total	0	0	421,585

Plant Operating

Expenditure

Depreciation	739,178	656,035	634,717
Employee Costs	0	0	18,905
Internal Allocations	118,978	97,529	102,241
Internal Recovery	-1,324,395	-1,324,395	-1,105,897
Materials and Contracts	618,086	657,200	644,761
Expenditure Total	151,847	86,369	294,727
Plant Operating Total	151,847	86,369	294,727

Public Works

Income

Grants and Subsidies

-105,000	-105,000	-108,150
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Income Total

-105,000	-105,000	-108,150
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Expenditure

Depreciation	4,429,601	4,322,797	4,329,745
Employee Costs	1,309,962	1,309,962	1,426,385
Internal Recovery	-157,394	-157,394	-187,214
Materials and Contracts	1,561,975	1,860,975	1,807,002
Expenditure Total	7,144,144	7,336,340	7,375,918
Public Works Total	7,039,144	7,231,340	7,267,768

Roads and Public Works Admin

Income

CITY OF VINCENT
NEXT YEAR BUDGET 2024/25
SUMMARY OF INCOME AND EXPENDITURE BY SERVICE AREA

Contributions	-15,968	-15,968	-16,447
Fees and Charges	-14,560	-14,560	-11,607
Income Total	-30,528	-30,528	-28,054
Expenditure			
Employee Costs	494,358	493,420	561,102
Internal Allocations	681,671	728,432	14,834
Materials and Contracts	63,468	63,468	58,410
Other Employee Costs	41,101	33,821	34,601
Other Expenditure	5,200	5,200	5,356
Expenditure Total	1,285,798	1,324,341	674,303
Roads and Public Works Admin Total	1,255,270	1,293,813	646,249

Works Depot

Income

Contributions	-1,163	-1,163	-1,163
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Income Total	-1,163	-1,163	-1,163
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Expenditure

Employee Costs	202,073	201,860	206,570
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Internal Allocations	111,379	119,500	2,704
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Internal Recovery	-325,039	-332,947	0
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Materials and Contracts	6,250	6,250	6,250
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Other Employee Costs	2,500	2,500	3,000
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Other Expenditure	4,000	4,000	24,000
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Expenditure Total	1,163	1,163	242,524
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Works Depot Total	0	0	241,361
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Works & Operations Services Total	8,446,261	8,611,522	8,871,690
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Infrastructure and Environment

Infrastructure and Environment

Expenditure

Employee Costs	350,161	350,017	367,284
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Internal Allocations	28,458	26,564	2,697
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Internal Recovery	-448,991	-446,953	0
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Materials and Contracts	55,250	55,250	63,850
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Other Employee Costs	13,872	13,872	14,572
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Other Expenditure	1,250	1,250	2,000
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Expenditure Total	0	0	450,403
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Infrastructure and Environment Total	0	0	450,403
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Infrastructure and Environment Total	0	0	450,403
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Strategy and Development Directorate

Building Services

Building Control and License

Income

Contributions	-2,131	-2,131	-2,131
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Fees and Charges	-315,296	-245,796	-300,150
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Other Revenues	-2,750	-2,750	-2,750
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Income Total	-320,177	-250,677	-305,031
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Expenditure

Employee Costs	530,842	530,410	564,852
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Internal Allocations	307,548	320,921	6,742
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CITY OF VINCENT
NEXT YEAR BUDGET 2024/25
SUMMARY OF INCOME AND EXPENDITURE BY SERVICE AREA

Materials and Contracts	11,733	11,200	16,673
Other Employee Costs	29,829	30,029	29,929
Other Expenditure	500	500	500
Expenditure Total	880,452	893,060	618,696
Building Control and License Total	560,275	642,383	313,665
Building Services Total	560,275	642,383	313,665
Compliance Services			
Compliance Services			
Income			
Contributions	-2,001	-2,001	-2,001
Fees and Charges	-26,000	-26,000	-20,000
Income Total	-28,001	-28,001	-22,001
Expenditure			
Employee Costs	515,260	514,901	568,324
Internal Allocations	307,983	321,539	6,742
Materials and Contracts	55,600	76,850	56,300
Other Employee Costs	12,087	12,087	12,587
Other Expenditure	2,500	2,500	2,500
Expenditure Total	893,430	927,877	646,453
Compliance Services Total	865,429	899,876	624,452
Corporate Strategy and Governance			
Corporate Strategy and Governance			
Income			
Other Revenues	-6,000	-6,000	-6,000
Income Total	-6,000	-6,000	-6,000
Expenditure			
Employee Costs	583,973	583,642	628,421
Internal Allocations	348,168	339,454	49,704
Materials and Contracts	175,650	260,650	311,950
Other Employee Costs	8,000	8,000	8,000
Other Expenditure	1,450	1,450	2,500
Expenditure Total	1,117,241	1,193,196	1,000,575
Corporate Strategy and Governance Total	1,111,241	1,187,196	994,575
Public Health and Built Environment			
Health Admin and Food Control			
Income			
Contributions	-309	-309	-309
Fees and Charges	-314,320	-238,540	-462,690
Grants and Subsidies	-51,863	-51,863	0
Income Total	-366,492	-290,712	-462,999
Expenditure			
Employee Costs	1,004,857	1,004,296	1,094,038
Internal Allocations	534,970	558,961	11,866
Materials and Contracts	192,363	263,023	296,600
Other Employee Costs	20,383	20,383	23,383

**CITY OF VINCENT
NEXT YEAR BUDGET 2024/25
SUMMARY OF INCOME AND EXPENDITURE BY SERVICE AREA**

Other Expenditure	8,250	6,250	6,250
Expenditure Total	1,760,823	1,852,913	1,432,137
Health Admin and Food Control Total	1,394,331	1,562,201	969,138
Public Health and Built Environment Total	1,394,331	1,562,201	969,138
Statutory Planning Services			
Development and Design			
Income			
Contributions	-1,163	-1,163	-1,163
Fees and Charges	-390,865	-399,865	-483,750
Income Total	-392,028	-401,028	-484,913
Expenditure			
Employee Costs	1,272,197	1,271,262	1,364,163
Internal Allocations	671,433	700,892	14,834
Materials and Contracts	206,350	246,350	136,250
Other Employee Costs	36,038	36,038	36,038
Other Expenditure	38,300	38,300	36,300
Expenditure Total	2,224,318	2,292,842	1,587,585
Development and Design Total	1,832,290	1,891,814	1,102,672
Statutory Planning Services Total	1,832,290	1,891,814	1,102,672
Sustainability and Innovation			
Sustainability and Environment			
Expenditure			
Employee Costs	158,054	157,896	191,414
Internal Allocations	86,059	89,695	1,889
Materials and Contracts	60,206	85,206	144,544
Other Employee Costs	0	0	4,000
Expenditure Total	304,319	332,797	341,847
Sustainability and Environment Total	304,319	332,797	341,847
Sustainability and Innovation Total	304,319	332,797	341,847
Urban Design & Strategic Projects			
Policy and Place Services			
Income			
Contributions	-259	-577	-1,378
Fees and Charges	-4,081	-4,081	-7,277
Grants and Subsidies	0	-80,000	0
Income Total	-4,340	-84,658	-8,655
Expenditure			
Employee Costs	1,846,314	1,845,192	1,951,627
Internal Allocations	934,535	956,174	21,033
Materials and Contracts	1,118,300	1,486,300	1,135,233
Other Employee Costs	34,637	34,637	34,637
Other Expenditure	30,000	30,000	30,000
Expenditure Total	3,963,786	4,352,303	3,172,530
Policy and Place Services Total	3,959,446	4,267,645	3,163,875
Urban Design & Strategic Projects Total	3,959,446	4,267,645	3,163,875

**CITY OF VINCENT
NEXT YEAR BUDGET 2024/25
SUMMARY OF INCOME AND EXPENDITURE BY SERVICE AREA**

Strategy and Development Services			
Strategy and Development Services			
Expenditure			
Employee Costs	367,535	367,391	384,299
Internal Allocations	23,022	21,128	2,697
Internal Recovery	-395,607	-393,569	0
Materials and Contracts	1,450	1,450	1,350
Other Employee Costs	3,600	3,600	3,500
Expenditure Total	0	0	391,846
Strategy and Development Services Total	0	0	391,846
Strategy and Development Services Total	0	0	391,846