

| <b>INTERNAL AUDIT CONSORTIUM BUSINESS PLAN<br/>2022/23 TO 2025/26</b> |                       |                      |                       |                       |                       |
|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
|   | <b>2022/23</b>        |                      | <b>2023/24</b>        | <b>2024/25</b>        | <b>2025/26</b>        |
|   | <b>Original<br/>£</b> | <b>Revised<br/>£</b> | <b>Estimate<br/>£</b> | <b>Estimate<br/>£</b> | <b>Estimate<br/>£</b> |
| <b><u>Expenditure:</u></b>  |                       |                      |                       |                       |                       |
| Employees   | 392,460               | 373,990              | 439,310               | 453,120               | 465,710               |
| Transport   | 3,000                 | 3,000                | 3,000                 | 3,000                 | 3,000                 |
| Supplies  | 7,410                 | 7,440                | 7,490                 | 7,510                 | 7,530                 |
| Support Services  | 70,540                | 70,640               | 75,280                | 79,060                | 77,480                |
| <b>Total Expenditure</b>  | <b>473,410</b>        | <b>455,070</b>       | <b>525,080</b>        | <b>542,690</b>        | <b>553,720</b>        |
| <b><u>Income:</u></b>   |                       |                      |                       |                       |                       |
| Charges to CBC  | 169,300               | 169,300              | 188,170               | 194,580               | 198,580               |
| Charges to NEDDC  | 147,090               | 147,090              | 163,490               | 169,060               | 172,540               |
| Charges to BDC  | 146,170               | 146,170              | 162,470               | 168,000               | 171,450               |
| Charges to Derbyshire Dales DC  | 10,400                | 10,400               | 10,500                | 10,600                | 10,700                |
| Charges – other   | 450                   | 450                  | 450                   | 450                   | 450                   |
| <b>Total Income</b>   | <b>473,410</b>        | <b>473,410</b>       | <b>525,080</b>        | <b>542,690</b>        | <b>553,720</b>        |
| <b>Net surplus/(deficit) in year</b>                                  | <b>0</b>              | <b>18,340</b>        | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| Net surplus/(deficit) b/fwd   | 20,000                | 47,320*              | 30,000                | 30,000                | 30,000                |
| <b>Net surplus/(deficit) c/fwd</b>                                    | <b>20,000</b>         | <b>65,660</b>        | <b>30,000</b>         | <b>30,000</b>         | <b>30,000</b>         |
| Less distribution of surplus  | 0                     | 35,660               | 0                     | 0                     | 0                     |
| Surplus balance carried forward                                       | 20,000                | 30,000               | 30,000                | 30,000                | 30,000                |

\*£20,000 plus £27,320 carried forward from 21/22 that was retained for potential agency fees / staff restructure etc