

## 2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

## CHILDREN, YOUNG PEOPLE AND LEARNING

## SERVICE AREA

**Preventative & Safeguarding Services**

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	10,645,045	21,766	-200,960	10,465,852	10,365,852	10,260,852
Premises	539,937	11,519	-11,265	540,191	540,191	544,935
Transport	271,980	2,535	-2,535	271,980	271,980	271,980
Supplies and Services	1,541,509	19,307	-180,623	1,380,193	1,304,774	1,304,774
Third Party Payments	8,239,439	55,275	217,334	8,512,048	8,482,048	8,226,629
Transfer Payments	471,216	2	-2	471,216	471,216	471,216
Internal Services	500,627	0	0	500,627	500,627	500,627
Capital Financing	151,998	0	0	151,998	151,998	151,998
Government Grants	-9,133,594	0	-388,382	-9,521,976	-9,521,976	-9,521,976
Other Grants, Contributions & Reimbursements	-708,180	0	-80,000	-788,180	-788,180	-788,180
Sales	-7,000	-194	-82	-7,276	-7,276	-7,276
Fees and Charges	-483,993	-1,038	-8,108	-493,139	-500,584	-505,536
Rents	-20,000	-554	554	-20,000	-20,000	-20,000
Interest	0	0	0	0	0	0
Recharges for Services	-170,031	0	0	-170,031	-170,031	-170,031
<b>Total for Service Area</b>	<b>11,838,953</b>	<b>108,618</b>	<b>-654,069</b>	<b>11,293,502</b>	<b>11,080,639</b>	<b>10,720,012</b>