

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

FINANCE & RESOURCES

SERVICE AREA

Finance Service

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	3,602,574	9,570	-435,464	3,176,680	3,176,680	3,176,680
Premises	1,334	37	-86	1,285	1,285	1,285
Transport	9,057	2	-2	9,057	9,057	9,057
Supplies and Services	30,311	839	-1,955	29,195	29,195	29,195
Third Party Payments	585,154	16,198	-37,746	563,606	563,606	563,606
Transfer Payments	0	0	0	0	0	0
Internal Services	0	0	0	0	0	0
Capital Financing	6,505	0	0	6,505	6,505	6,505
Government Grants	-2,400	0	0	-2,400	-2,400	-2,400
Other Grants, Contributions & Reimbursements	-135,875	0	0	-135,875	-135,875	-135,875
Sales	0	0	0	0	0	0
Fees and Charges	-653,858	-1,505	1,505	-653,858	-653,858	-653,858
Rents	0	0	0	0	0	0
Interest	-9,770	0	0	-9,770	-9,770	-9,770
Recharges for Services	-295,768	0	0	-295,768	-295,768	-295,768
Total for Service Area	3,137,264	25,141	-473,748	2,688,657	2,688,657	2,688,657