

## 2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

## CORPORATE

## SERVICE AREA

Corporate Accounting

	2012/13				Proposed 2013/14 Budget £	Proposed 2014/15 Budget £
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	2,317,868	0	-750,000	1,567,868	1,817,868	2,067,868
Premises	0	0	0	0	0	0
Transport	1,056	0	0	1,056	1,056	1,056
Supplies and Services	2,905,385	0	1,866,000	4,771,385	4,900,385	4,900,385
Third Party Payments	336,644	0	0	336,644	336,644	336,644
Transfer Payments	0	0	0	0	0	0
Internal Services	0	0	0	0	0	0
Capital Financing	14,137,604	0	-6,903,046	7,234,558	7,891,558	7,866,558
Government Grants	-200,910	0	0	-200,910	-200,910	-200,910
Other Grants, Contributions & Reimbursements	-5,439,516	0	2,672,776	-2,766,740	-826,767	-1,026,767
Sales	-717,939	0	0	-717,939	-717,939	-717,939
Fees and Charges	-700,000	0	400,000	-300,000	-400,000	0
Rents	0	0	0	0	0	0
Interest	-343,742	0	160,000	-183,742	-183,742	-183,742
Recharges for Services	-8,270,249	0	8,012,822	-257,427	-257,427	-257,427
Change Efficiency and Improvement Programme Future Years				0	-4,172,458	-6,354,171
<b>Total for Service Area</b>	<b>4,026,201</b>	<b>0</b>	<b>5,458,552</b>	<b>9,484,753</b>	<b>8,188,268</b>	<b>6,431,555</b>