

## 2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

## CHILDREN, YOUNG PEOPLE AND LEARNING

## SUMMARY

	2012/13				Proposed 2013/14 Budget £	Proposed 2014/15 Budget £
	2011/12 Base Budget £	Pay & Price Inflation £	Variations £	Proposed 2012/13 Budget £		
	Employees	37,512,468	222,892	-514,076		
Premises	1,485,681	32,615	-35,621	1,482,675	1,493,696	
Transport	2,262,937	52,644	-39,144	2,276,437	2,076,437	
Supplies and Services	141,844,801	153,728	-665,097	141,333,432	141,098,210	
Third Party Payments	25,634,390	314,259	-210,534	25,738,115	25,664,950	
Transfer Payments	642,287	4	-4	642,287	642,287	
Internal Services	5,017,009	0	0	5,017,009	5,017,009	
Capital Financing	4,343,844	0	0	4,343,844	4,343,844	
Government Grants	-160,938,096	0	-401,882	-161,339,978	-161,339,978	
Other Grants, Contributions & Reimbursements	-9,024,108	0	-80,000	-9,104,108	-9,104,108	
Sales	-3,875,001	-17,718	-299,285	-4,192,004	-4,192,004	
Fees and Charges	-11,371,053	-46,439	-713,069	-12,130,561	-12,494,304	
Rents	-34,400	-952	952	-34,400	-34,400	
Interest	-13,011	0	0	-13,011	-13,011	
Recharges for Services	-4,806,647	0	0	-4,806,647	-4,806,647	
<b>Total</b>	<b>28,681,101</b>	<b>711,033</b>	<b>-2,957,762</b>	<b>26,434,372</b>	<b>25,549,798</b>	