

## 2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

## COMMUNITY SERVICES

**Trading Account - Transport**

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	359,842	445	-178	360,109	360,109	360,109
Premises	480	13	-13	480	480	480
Transport	3,728,409	95,826	-95,826	3,728,409	3,728,409	3,728,409
Supplies and Services	320,432	8,870	-8,870	320,432	320,432	320,432
Third Party Payments	0	0	0	0	0	0
Transfer Payments	0	0	0	0	0	0
Internal Services	0	0	0	0	0	0
Capital Financing	42,618	0	0	42,618	42,618	42,618
Government Grants	0	0	0	0	0	0
Other Grants, Contributions & Reimbursements	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Fees and Charges	-400	-11	11	-400	-400	-400
Rents	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Recharges for Services	-4,827,182	0	0	-4,827,182	-4,827,182	-4,827,182
<b>Total for Service Area</b>	<b>-375,801</b>	<b>105,143</b>	<b>-104,877</b>	<b>-375,535</b>	<b>-375,534</b>	<b>-375,534</b>

**Trading Account - Security**

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	1,185,680	10,854	0	1,196,534	1,196,534	1,196,534
Premises	9,423	261	2,626	12,310	12,310	12,310
Transport	11,292	274	-274	11,292	11,292	11,292
Supplies and Services	78,408	2,170	-2,170	78,408	78,408	78,408
Third Party Payments	69	2	-2	69	69	69
Transfer Payments	0	0	0	0	0	0
Internal Services	0	0	0	0	0	0
Capital Financing	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0
Other Grants, Contributions & Reimbursements	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Fees and Charges	-1,060,609	-28,530	28,530	-1,060,609	-1,060,609	-1,060,609
Rents	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Recharges for Services	0	0	0	0	0	0
<b>Total for Service Area</b>	<b>224,263</b>	<b>-14,969</b>	<b>28,710</b>	<b>238,004</b>	<b>238,004</b>	<b>238,004</b>

**Trading Account - Cleaning of Buildings**

	2012/13				Proposed 2013/14 Budget £	Proposed 2014/15 Budget £
	2011/12 Base Budget £	Pay & Price Inflation £	Variations £	Proposed 2012/13 Budget £		
	Employees	175,724	63	0		
Premises	54,900	1,520	-1,520	54,900	54,900	
Transport	19,590	356	-356	19,590	19,590	
Supplies and Services	39,076	1,082	-1,082	39,076	39,076	
Third Party Payments	0	0	0	0	0	
Transfer Payments	0	0	0	0	0	
Internal Services	0	0	0	0	0	
Capital Financing	0	0	0	0	0	
Government Grants	0	0	0	0	0	
Other Grants, Contributions & Reimbursements	0	0	0	0	0	
Sales	0	0	0	0	0	
Fees and Charges	-318,979	-8,830	8,830	-318,979	-318,979	
Rents	0	0	0	0	0	
Interest	0	0	0	0	0	
Recharges for Services	0	0	0	0	0	
<b>Total for Service Area</b>	<b>-29,689</b>	<b>-5,809</b>	<b>5,872</b>	<b>-29,626</b>	<b>-29,626</b>	