

2012-2015 REVENUE BUDGET AND FINANCIAL PLAN SUMMARY

CORPORATE

SUMMARY

	2012/13				Proposed 2013/14 Budget	Proposed 2014/15 Budget
	2011/12 Base Budget	Pay & Price Inflation	Variations	Proposed 2012/13 Budget		
	£	£	£	£		
Employees	11,606,904	410,000	-750,000	11,266,904	11,946,904	12,196,904
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	13,832,891	-698,971	0	13,133,920	13,159,200	13,186,207
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	-5,506,249	0	2,672,776	-2,833,475	-893,500	-1,093,500
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	-9,378,684	0	8,012,822	-1,365,862	-1,365,862	-1,365,862
Change Efficiency and Improvement Programme Future Years			0	0	-4,172,458	-6,354,171
Total	25,636,316	-288,971	5,458,552	30,805,897	29,964,692	28,234,986