

## Outline Base Budget 2013/14 - 2016/17

## APPENDIX B

Prepared at November 2012 prices with a total provision for inflation from November 2012 to outturn 2013/14. Similar inflation assumptions have been made in the following two years. Projected outturn figures are as presented to Finance & General Purposes Committee on 23 October 2012.

Projected Outturn 2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000
<b>COMMUNITY RESPONSE</b>			
36,530 - Employees	36,927	37,660	38,343
2,986 - Premises	2,723	2,791	2,861
611 - Transport	543	546	560
3,238 - Supplies and services	2,901	2,974	3,048
22 - Bought in support services			
43,387	43,093	43,971	44,812
-1,825 - Less income	-1,507	-1,654	-1,528
<b>41,562</b> Net expenditure	41,586	42,317	43,284
<b>COMMUNITY SAFETY</b>			
4,437 - Employees	4,711	4,787	4,875
17 - Premises	17	18	18
235 - Transport	228	233	239
196 - Supplies and services	246	252	258
4,885	5,202	5,289	5,391
-29 - Less income	-15	-16	-16
<b>4,856</b> Net expenditure	5,186	5,274	5,375
<b>MANAGEMENT AND SUPPORT SERVICES</b>			
8,216 - Employees	7,908	8,053	8,218
1,055 - Premises	1,207	1,237	1,268
1,036 - Transport	1,133	1,175	1,220
4,291 - Supplies and services	4,618	4,733	4,851
464 - Support services	491	503	516
15,062	15,357	15,702	16,072
-274 - Less income	-186	-191	-196
<b>14,788</b> Net expenditure	15,170	15,511	15,877
605 Pensions	690	776	808
Revenue contributions funded from reserves	4,381	4,769	1,849
1,829 Revenue contributions to capital - budget	1,498	700	730
98 Contingency	379	379	379
Efficiency savings - corporate target		-2,941	-3,191
192 Unallocated Efficiency savings	220	220	220
<b>63,930</b> NET COST OF SERVICES	69,111	67,004	65,331
23 Gain/loss on fixed assets & cost of selling	0	30	0
460 Employers LGPS contribution re pension deficit	460	460	460
-30 Interest receivable	-111	-80	-55
393 Interest on external loans	393	393	393
47 Finance lease interest payable	44	60	107
-1,175 Council tax freeze grant			
973 Provision for debt repayment	838	733	591
4,920 Contribution to capital payments reserve			
0 Contribution from capital payments reserve	-4,381	-4,769	-1,849
-587 Contribution from earmarked underspendings reserve			
25 Contribution to earmarked underspendings reserve			
-487 Contribution from revenue grant reserve	-688		
-949 Contribution from Investment and sustainability reserve	-80		
2,925 Projected underspend 12/13			
<b>70,468</b> BUDGET REQUIREMENT	65,586	63,831	64,977

