

Outline Base Budget 2013/14 - 2015/16

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 18 January 2013.

Projected Outturn 2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000
<b>COMMUNITY RESPONSE</b>			
36,347 - Employees	37,906	38,707	39,217
2,990 - Premises	2,976	3,052	3,130
638 - Transport	541	544	558
3,350 - Supplies and services	3,160	3,092	3,048
32 - Bought in support services			
43,357	44,583	45,395	45,953
-1,857 - Less income	-1,618	-1,766	-1,644
41,500	42,965	43,629	44,309
<b>COMMUNITY SAFETY</b>			
4,257 - Employees	4,775	4,855	4,944
17 - Premises	17	18	18
235 - Transport	228	233	239
208 - Supplies and services	246	252	258
4,717	5,266	5,358	5,460
-40 - Less income	-15	-16	-16
4,677	5,251	5,342	5,444
<b>MANAGEMENT AND SUPPORT SERVICES</b>			
7,815 - Employees	8,104	8,028	8,193
1,059 - Premises	1,010	1,038	1,067
1,039 - Transport	1,083	1,123	1,165
4,356 - Supplies and services	4,570	4,632	4,617
476 - Support services	491	503	515
14,745	15,258	15,324	15,557
-388 - Less income	-192	-197	-202
14,357	15,066	15,127	15,355
557 Pensions	690	776	808
Revenue contributions funded from reserves	3,179	6,369	1,849
1,664 Revenue contributions to capital - budget	730	700	730
51 Contingency	364	364	364
Efficiency savings - corporate target		-3,022	-3,272
Unallocated Efficiency savings	220	220	220
62,806	68,464	69,505	65,807
<b>NET COST OF SERVICES</b>			
23 Gain/loss on fixed assets & cost of selling	0	30	0
460 Employers LGPS contribution re pension deficit	460	460	460
-96 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	590
4,920 Contribution to capital payments reserve			
0 Contribution from capital payments reserve	-2,211	-6,369	-1,849
-587 Contribution from earmarked underspendings reserve			
0 Contribution to earmarked underspendings reserve			
-486 Contribution from revenue grant reserve	-1,385	-266	
-44 Contribution from grant reduction reserve	-600	-600	-567
-942 Contribution from Investment and sustainability reserve	-487	-127	
4,176 Projected underspend 12/13			
70,468	65,406	63,739	64,886
<b>BUDGET REQUIREMENT</b>			