

Prepared at November 2013 prices with a total provision for inflation from November 2013 to outturn 2014/15  
Similar inflation assumptions have been made in the following two years. Projected outturn figures are as presented to Finance & General Purposes Committee on 29 January 2014.

\* Budget assumes acceptance of the 2014/15 Council Tax Freeze grant

Projected Outturn 2013/14 £'000	2014/15 £'000
<b>COMMUNITY RESPONSE</b>	
37,085 - Employees	36,388
4,147 - Premises	2,984
462 - Transport	487
3,537 - Supplies and services	2,829
3,098 - Capital Charges	3,325
48,329	46,013
-1,830 - Less income	-1,911
46,499 Net expenditure	44,102
<b>COMMUNITY SAFETY</b>	
4,147 - Employees	4,222
29 - Premises	13
219 - Transport	240
377 - Supplies and services	217
31 - Capital Charges	29
4,803	4,721
-116 - Less income	-88
4,687 Net expenditure	4,633
<b>MANAGEMENT AND SUPPORT SERVICES</b>	
8,029 - Employees	7,558
1,101 - Premises	1,048
1,049 - Transport	1,119
4,348 - Supplies and services	4,958
469 - Support services	465
1007 Capital Charges	1,011
16,003	16,159
-420 - Less income	-496
15,583 Net expenditure	15,663
1,021 Service Improvement Plan	
619 Pensions	641
442 Revenue contributions to capital funded from reserves	372
Contributions to capital - funded from CPR	3,196
730 Revenue contributions to capital - budget	736
Contingency	2,412
69,581 <b>NET COST OF SERVICES</b>	71,755
Gain/loss on fixed assets & cost of selling	30
460 Employers LGPS contribution re pension deficit	501
-111 Interest receivable	-126
393 Interest on external loans	393
44 Finance lease interest payable	64
-394 Council tax freeze grant 13/14	-395
Council tax freeze grant 14/15*	-398
-77 Council tax transition grant	
838 Provision for debt repayment	733
-4,136 Reversal of Capital Charges to the CAA	-4,365
2,461 Contribution to capital payments reserve	
0 Contribution from capital payments reserve	-3,196
-388 Contribution from earmarked underspendings reserve	
100 Contribution to earmarked underspendings reserve	
-1,144 Contribution from revenue grant reserve	-590
-100 Contribution from grant equalisation reserve	
-1,267 Contribution from Investment and sustainability reserve	-799
1,213 Projected underspend 13/14	
Unallocated Surplus / (deficit)	2,503
67,473 <b>BUDGET REQUIREMENT</b>	66,110