

Prepared at November 2013 prices with a total provision for inflation from November 2013 to outturn 2014/15
Projected outturn figures are as presented to Finance & General Purposes Committee on 29 January 2014.

Projected Outturn 2013/14 £'000		2014/15 £'000
COMMUNITY RESPONSE		
37,085	- Employees	36,376
4,147	- Premises	2,984
462	- Transport	487
3,537	- Supplies and services	2,765
3,098	- Capital Charges	3,325
<u>48,329</u>		<u>45,937</u>
-1,830	- Less income	-1,911
<u>46,499</u>	Net expenditure	<u>44,026</u>
COMMUNITY SAFETY		
4,147	- Employees	4,222
29	- Premises	13
219	- Transport	240
377	- Supplies and services	217
31	- Capital Charges	29
<u>4,803</u>		<u>4,721</u>
-116	- Less income	-88
<u>4,687</u>	Net expenditure	<u>4,633</u>
MANAGEMENT AND SUPPORT SERVICES		
8,029	- Employees	7,569
1,101	- Premises	1,048
1,049	- Transport	1,119
4,348	- Supplies and services	5,143
469	- Support services	465
1007	Capital Charges	1,011
<u>16,003</u>		<u>16,355</u>
-420	- Less income	-496
<u>15,583</u>	Net expenditure	<u>15,859</u>
1,021	Service Improvement Plan	
619	Pensions	659
442	Revenue contributions to capital funded from reserves	372
	Contributions to capital - funded from CPR	3,160
730	Revenue contributions to capital - budget	736
	Contingency	2,274
<u>69,581</u>	NET COST OF SERVICES	<u>71,719</u>
	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	
	Contribution from capital payments reserve	-3,160
-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)	2,642
<u>67,473</u>	BUDGET REQUIREMENT	<u>66,249</u>