

Projected outturn figures are as presented to Finance & General Purposes Committee on 29 January 2015
The financial year 2015/16 assumes no increase in council tax

Projected Outturn 2014/15	2015/16
£'000	£'000
COMMUNITY RESPONSE	
36,405 - Employees	35,699
3,963 - Premises	3,854
391 - Transport	333
2,786 - Supplies and services	2,172
3,324 - Capital Charges	3,294
46,869	45,352
-1,911 - Less income	-1,902
44,958	43,450
COMMUNITY SAFETY	
4,132 - Employees	4,299
19 - Premises	3
190 - Transport	240
337 - Supplies and services	178
29 - Capital Charges	29
4,707	4,749
-143 - Less income	-88
4,564	4,661
MANAGEMENT AND SUPPORT SERVICES	
7,224 - Employees	6,756
808 - Premises	826
1,151 - Transport	1,146
6,151 - Supplies and services	5,478
416 - Support services	465
1,011 Capital Charges	1,024
16,761	15,695
-831 - Less income	-597
15,930	15,098
0 Service Improvement budget	1,076
859 Pensions	991
1,563 Revenue contributions to capital funded from reserves	6,526
831 Revenue contributions to capital - budget	1,874
Contingency	1,434
0 Efficiency savings - corporate target	
68,704	75,111
NET COST OF SERVICES	
30 Gain/loss on fixed assets & cost of selling	0
501 Employers LGPS contribution re pension deficit	545
289 Interest payable / (receivable)	347
-784 Specific grants	-769
733 Provision for debt repayment	591
-4,364 Reversal of Capital Charges to the CAA	-4,347
-2,678 Contribution to / (from) reserveS	-5,689
3,447 Projected underspend 14/15	
65,878	65,788
BUDGET REQUIREMENT	