

Outline 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. The financial years 2014/15 & 2015/16 assume no increase in Council Tax.

Projected Outturn 2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000
COMMUNITY RESPONSE			
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
2,783 - Capital Charges	3,097	3,097	3,097
<u>46,108</u>	<u>47,680</u>	<u>48,492</u>	<u>49,050</u>
-1,857 - Less income	-1,618	-1,766	-1,644
<u>44,251</u> Net expenditure	<u>46,062</u>	<u>46,726</u>	<u>47,406</u>
COMMUNITY SAFETY			
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
31 - Capital Charges	31	31	31
<u>4,748</u>	<u>5,297</u>	<u>5,389</u>	<u>5,490</u>
-40 - Less income	-15	-16	-16
<u>4,708</u> Net expenditure	<u>5,282</u>	<u>5,373</u>	<u>5,475</u>
MANAGEMENT AND SUPPORT SERVICES			
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
508 - Support services	491	503	515
913 Capital Charges	1,008	1,008	1,008
<u>15,690</u>	<u>16,266</u>	<u>16,332</u>	<u>16,565</u>
-388 - Less income	-192	-197	-202
<u>15,302</u> Net expenditure	<u>16,074</u>	<u>16,135</u>	<u>16,363</u>
557 Pensions	690	776	808
Revenue contributions funded from reserves	2,211	6,369	1,849
Contributions to capital - funded from reserves	968		
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
<u>66,533</u> NET COST OF SERVICES	<u>72,600</u>	<u>73,641</u>	<u>69,943</u>
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	-394	-394	
973 Provision for debt repayment	838	733	590
-3,727 Reversal of Capital Charges to the CAA	-4,136	-4,136	-4,136
4,920 Contribution to capital payments reserve	2,461		
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			
Unallocated Surplus / (deficit)		1,779	-2,617
<u>70,468</u> BUDGET REQUIREMENT	<u>67,473</u>	<u>65,124</u>	<u>62,269</u>