

Outline Base Budget 2011/12 - 2013/14

APPENDIX B

Prepared at November 2010 prices with a total provision for inflation from November 2010 to outturn 2011/12. Similar inflation assumptions have been made in the following three years. Projected outturn figures are as presented to Finance and General Purposes Committee on 28 Oct 2010.

Projected Outturn 2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000
EMPLOYEES				
33,160	33,669	33,716	33,669	33,716
6,665	6,355	6,377	6,355	6,377
10,389	10,080	10,088	10,080	10,088
1,174	1,084	1,084	1,084	1,084
905	742	841	884	838
52,293 Total Employees	51,930	52,106	52,072	52,103
PREMISES				
2,010	1,643	1,643	1,643	1,643
	284	284	284	284
1,751	1,850	1,850	1,850	1,850
3,761 Total Premises	3,777	3,777	3,777	3,777
TRANSPORT				
595	459	414	330	215
1,870	1,830	1,830	1,830	1,830
2,465 Total Transport	2,289	2,244	2,160	2,045
SUPPLIES AND SERVICES				
1,158	1,260	1,058	866	866
3,804	3,093	3,193	3,193	3,193
493	668	668	668	668
2,495	2,398	2,398	2,398	2,398
42	312	312	312	312
7,992 Total Supplies and Services	7,731	7,629	7,437	7,437
478	448	448	448	448
482	296	296	296	296
	0	0	0	0
	0	0	0	0
2,588	2,588	2,588	2,588	2,588
676	530	707	729	729
	0	0	0	0
250	250	250	250	250
	803	1,261	2,021	2,897
70,985 GROSS EXPENDITURE	70,642	71,306	71,778	72,570
(2,075) LESS INCOME	(1,330)	(1,462)	(1,330)	(1,462)
68,910 NET COST OF SERVICES	69,312	69,844	70,448	71,108
60	60	60	60	60
445	561	564	564	564
10	11	4	0	0
245	0	0	0	0
(441)	0	0	0	0
906	0	0	0	0
	100	0	0	0
(1,975) Contribution from Capital Adjustments Account	(1,862)	(1,896)	(1,961)	(1,986)
68,160 BUDGET REQUIREMENT	68,182	68,576	69,111	69,746

* for the purposes of this appendix the £299,000 projected underspend in 2010/11 has been added to this reserve