

2014/15 Trading Accounts Budget

Service - Objective Analysis

	2013/14 Budget Outturn Prices <u>£</u>	2014/15 Budget September 2013 Prices <u>£</u>	2014/15 Budget Outturn Prices <u>£</u>
<u>1. STATUTORY TRADING ACCOUNTS</u>			
Operating Surpluses:-			
Building Maintenance	(779,630)	(594,140)	(772,880)
TOTAL OPERATING SURPLUSES	<u>(779,630)</u>	<u>(594,140)</u>	<u>(772,880)</u>

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<u>EXPENDITURE</u>			
<u>EMPLOYEE EXPENSES</u>			
Former APT&C	2,150,110	2,062,500	2,083,130
Former Manual/Craft	10,933,120	10,772,040	10,879,760
Indirect Employee Expenses	335,110	322,900	328,050
Total Employee Expenses	13,418,340	13,157,440	13,290,940
<u>PROPERTY EXPENSES</u>			
Repairs and Maintenance	41,480	41,480	42,110
Energy Costs	102,890	102,890	109,060
Rents	96,410	96,410	96,410
Rates/Council Tax	93,200	93,200	96,000
Water Services	16,930	16,930	17,100
Fixtures and Fittings	3,000	3,000	3,000
Cleaning & Domestic Supplies	50,300	61,540	61,540
Property Insurance	4,780	4,300	4,300
Total Property Expenses	408,990	419,750	429,520
<u>TRANSPORT EXPENSES</u>			
Direct Transport Costs	378,560	368,680	377,920
Transport Recharges	1,195,030	1,233,220	1,237,840
Transport Insurance	36,780	36,780	37,700
Total Transport Expenses	1,610,370	1,638,680	1,653,460
<u>SUPPLIES & SERVICES</u>			
Equip, Furniture and Materials	5,145,850	5,049,240	5,173,940
Services	36,780	34,080	34,080
Clothing, Uniforms & Laundry	33,900	33,900	33,900
Printing Staty, Gen Off Exps	24,670	24,670	24,830
Communications & Computing	60,930	60,930	61,200
Miscellaneous Supplies	129,440	129,440	130,750
Total Supplies & Services	5,431,570	5,332,260	5,458,700
<u>THIRD PARTY PAYMENTS</u>			
Payments to Sub-Contractors	5,819,880	5,360,440	5,494,450
Total Third Party Payments	5,819,880	5,360,440	5,494,450
<u>SUPPORT SERVICES</u>			
Central Support Recharges	416,740	390,990	396,470
Departmental Recharges	231,760	312,260	312,260
Total Support Services	648,500	703,250	708,730

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<u>CAPITAL CHARGES</u>			
Capital Charges to Services	52,640	52,640	52,640
Charges to Revenue	10,000	10,000	10,000
Total Capital Charges	62,640	62,640	62,640
 TOTAL EXPENDITURE	 27,400,290	 26,674,460	 27,098,440
 <u>INCOME</u>			
Internal Recharges	349,000	481,000	481,000
Interest Received	(20,680)	(14,000)	(14,000)
Build Maint Int Trading Rechgs	27,851,600	26,801,600	27,404,320
TOTAL INCOME	28,179,920	27,268,600	27,871,320
 TOTAL OPERATING SURPLUS	 (779,630)	 (594,140)	 (772,880)