

2014/15 Community Trust Budget**Objective Analysis**

	2013/14 Budget Outturn Prices £	2014/15 Budget September 2013 Prices £	2014/15 Budget Outturn Prices £
<u>SERVICE</u>			
Business Development	2,262,000	2,433,640	2,443,360
Parks	2,397,930	2,777,140	2,805,550
Trading	71,350	35,510	41,200
Libraries	2,647,370	2,607,170	2,631,170
Arts	931,160	898,910	909,370
Heritage	1,023,770	1,005,940	1,016,370
Sports & Fitness	3,161,830	3,224,910	3,314,220
NET EXPENDITURE	12,495,410	12,983,220	13,161,240
SERVICE PAYMENT	(12,495,410)	(12,983,220)	(13,161,240)
SURPLUS/(DEFICIT)	-	-	-

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<u>EXPENDITURE</u>			
<u>EMPLOYEE EXPENSES</u>			
SJC Employees	10,683,460	10,870,920	10,979,690
Pension/Termination Costs	42,790	42,790	42,790
Indirect Employee Expenses	154,310	158,790	158,900
Total Employee Expenses	10,880,560	11,072,500	11,181,380
<u>PROPERTY EXPENSES</u>			
Repairs and Maintenance	352,550	352,550	357,810
Maintenance of Grounds	23,110	23,110	23,460
Grounds Maintenance Internal Recharges	166,930	166,930	169,400
Energy Costs	784,800	924,800	979,580
Rents	62,300	62,300	62,300
Water Services	165,210	165,210	166,880
Fixtures and Fittings	53,420	53,420	53,420
Cleaning & Domestic Supplies	271,260	270,430	271,450
Property Insurance	1,000	1,000	1,000
Other Property Expenses	4,910	4,910	4,910
Total Property Expenses	1,885,490	2,024,660	2,090,210
<u>TRANSPORT EXPENSES</u>			
Direct Transport Costs	9,050	7,770	7,790
Transport Recharges	216,690	200,840	201,860
Transport Insurance	12,930	29,040	29,520
Mowers	12,990	12,990	13,180
Total Transport Expenses	251,660	250,640	252,350
<u>SUPPLIES & SERVICES</u>			
Equip, Furniture and Materials	903,810	889,310	889,310
Training Materials	13,500	13,500	13,500
Services	617,420	605,000	605,080
Catering	376,470	375,070	375,070
Clothing, Uniforms & Laundry	25,000	25,000	25,000
Printing, Staty & Gen Off Exps	173,670	172,870	173,950
Communications & Computing	309,960	299,960	300,680
Miscellaneous Supplies	897,740	1,414,140	1,414,140
Total Supplies & Services	3,317,570	3,794,850	3,796,730
<u>THIRD PARTY PAYMENTS</u>			
Other Agencies	49,820	49,820	49,820
Total Third Party Payments	49,820	49,820	49,820
<u>SUPPORT SERVICES</u>			
Falkirk Council Charges	856,880	890,820	890,820
Total Falkirk Council Charges	856,880	890,820	890,820

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TOTAL EXPENDITURE	17,241,980	18,083,290	18,261,310
<u>INCOME</u>			
Other Government Grants	62,540	62,540	62,540
Other Grants, Reimburse & Costs	336,660	336,660	336,660
Customer and Client Receipts	3,385,790	3,710,790	3,710,790
Rents Received	60,840	60,840	60,840
Falkirk Council Service Payment	12,495,410	12,983,220	13,161,240
Interest	18,000	18,000	18,000
Miscellaneous Income	882,740	911,240	911,240
TOTAL INCOME	17,241,980	18,083,290	18,261,310
SURPLUS/(DEFICIT)	-	-	-

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Summary of Movements

	<u>£'000</u>
2013/14 Budget	0
Add: Budget Changes	
1 <u>Employee Expenses</u>	
Increments	77
Pensions	66
Auto Enrolment	250
Employee Insurance	5
Employee Savings	(154)
Security Patrol Savings	(25)
Neighbourhood Sport Centres	(10)
Zetland Park	(7)
Festivals	(10)
	<u>192</u>
2 <u>Property Expenses</u>	
Utilities	140
Cleaning	(1)
	<u>139</u>
3 <u>Transport Expenses</u>	
Transport Recharges/Insurance	(1)
	<u>(1)</u>
4 <u>Supplies & Services</u>	
Insurance	3
Festivals	(34)
Library Management System	(10)
Helix	520
Other Movements	(2)
	<u>477</u>
5 <u>Support Services</u>	
Falkirk Council Charges	34
	<u>34</u>
6 <u>Income</u>	
Income from Falkirk Council	(488)
Increased Fees & Charges	(131)
Swimming Lessons	(100)
Youth Groups	(64)
Trading Income	(30)
Other Movements	(28)
	<u>(841)</u>
2014/15 Base Budget at September Prices	<u>0</u>
Add: Inflation	0
2014/15 Budget at Outturn Prices	<u>0</u>

