

2014/15 Miscellaneous Services 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>SERVICE</u>			
Registration	300,710	242,470	249,350
Grants & Donations	672,380	671,120	671,140
Local Tax Collection	876,160	751,310	774,670
Other Services	3,235,390	2,259,710	2,275,970
Corporate & Democratic Core	3,048,330	3,321,540	3,363,120
Non-Distributed Costs	2,957,860	2,851,670	2,917,830
Licensing	267,030	304,050	311,140
Housing Benefit	70,300	149,330	195,910
NET EXPENDITURE	<u>11,428,160</u>	<u>10,551,200</u>	<u>10,759,130</u>

2014/15 Miscellaneous Services Budget

Service - Subjective Analysis

	2013/14 Budget Outturn Prices £	2014/15 Budget September 2013 Prices £	2014/15 Budget Outturn Prices £
<u>EXPENDITURE</u>			
<u>EMPLOYEE EXPENSES</u>			
Former APT&C	647,060	710,270	717,370
Pension/Termination Costs	3,659,580	3,553,580	3,636,010
Indirect Employee Expenses	10,570	11,630	11,630
Total Employee Expenses	4,317,210	4,275,480	4,365,010
<u>PROPERTY EXPENSES</u>			
Repairs and Maintenance	7,030	7,030	7,140
Energy Costs	32,940	20,120	21,320
Rents	60,660	850	850
Rates/Council Tax	19,090	9,410	9,690
Water Services	11,760	11,760	11,880
Cleaning & Domestic Supplies	18,700	7,870	7,870
Property Insurance	2,850	1,780	1,780
Other Property Expenses	30,050	30,050	30,050
Total Property Expenses	183,080	88,870	90,580
<u>SUPPLIES & SERVICES</u>			
Equip, Furniture and Materials	60,130	60,130	61,630
Services	454,540	(705,440)	(705,440)
Printing, Staty & Gen Off Exps	70,440	70,440	70,810
Communications & Computing	259,960	259,960	260,030
Contribution to Funds	392,350	392,350	392,350
Miscellaneous Supplies	1,146,090	1,337,090	1,337,090
Total Supplies & Services	2,383,510	1,414,530	1,416,470
<u>THIRD PARTY PAYMENTS</u>			
Joint Board	156,030	156,030	159,930
Internal Recharges	229,260	229,260	229,260
Other Agencies	2,051,760	2,051,760	2,051,760
Grants to Voluntary Orgs	166,400	166,400	166,400
Total Third Party Payments	2,603,450	2,603,450	2,607,350
<u>TRANSFER PAYMENTS</u>			
Housing Benefits & Rent Allowances	41,908,040	41,725,610	42,998,490
Total Transfer Payments	41,908,040	41,725,610	42,998,490
<u>SUPPORT SERVICES</u>			
Central Support Recharges	6,764,730	7,085,630	7,178,870
Departmental Recharges	8,800	-	-
Total Support Services	6,773,530	7,085,630	7,178,870

2014/15 Miscellaneous Services Budget

Service - Subjective Analysis

	2013/14 Budget Outturn Prices <u>£</u>	2014/15 Budget September 2013 Prices <u>£</u>	2014/15 Budget Outturn Prices <u>£</u>
<u>CAPITAL CHARGES</u>			
Capital Charges	15,480	15,480	15,480
Total Capital Charges	<u>15,480</u>	<u>15,480</u>	<u>15,480</u>
TOTAL EXPENDITURE	<u>58,184,300</u>	<u>57,209,050</u>	<u>58,672,250</u>
<u>INCOME</u>			
Other Government Grants	42,047,170	41,772,360	43,011,330
Customer and Client Receipts	600,700	600,700	600,700
Rents Received	5,200	5,200	5,200
Internal Recharges	1,165,500	1,161,970	1,178,270
Charges to Other Bodies	433,200	533,200	533,200
Charges to Staff	20,000	20,000	20,000
Interest Received	351,950	432,000	432,000
Miscellaneous Income	2,132,420	2,132,420	2,132,420
TOTAL INCOME	<u>46,756,140</u>	<u>46,657,850</u>	<u>47,913,120</u>
NET EXPENDITURE	<u>11,428,160</u>	<u>10,551,200</u>	<u>10,759,130</u>