

2014/15 Central Support Services Budget

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>			
Chief Executive Office	325,040	294,880	297,980
Chief Executive: Governance	2,551,310	2,514,360	2,543,350
Chief Executive: Finance	7,920,930	7,781,660	7,866,570
Corporate Services	8,161,710	8,350,390	8,426,110
General & Common Services	2,296,930	2,239,830	2,258,380
Administrative Buildings	1,870,860	1,872,960	1,904,420
NET EXPENDITURE	<u>23,126,780</u>	<u>23,054,080</u>	<u>23,296,810</u>

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<u>EXPENDITURE</u>			
<u>EMPLOYEE EXPENSES</u>			
Former APT&C	15,086,110	14,726,520	14,882,000
Former Manual	116,400	111,600	112,720
Indirect Employee Expenses	290,980	281,360	282,710
Total Employee Expenses	15,493,490	15,119,480	15,277,430
<u>PROPERTY EXPENSES</u>			
Repairs and Maintenance	189,980	186,450	189,260
Energy Costs	232,690	232,690	246,650
Rents	429,960	443,260	443,260
Rates/Council Tax	433,680	439,130	452,320
Water Services	61,650	61,650	62,270
Fixtures and Fittings	690	690	690
Cleaning & Domestic Supplies	229,830	243,010	243,200
Property Insurance	22,850	20,830	20,830
Other Property Expenses	3,500	3,500	3,500
Total Property Expenses	1,604,830	1,631,210	1,661,980
<u>TRANSPORT EXPENSES</u>			
Direct Transport Costs	320	110	110
Transport Recharges	40,720	34,320	34,530
Total Transport Expenses	41,040	34,430	34,640
<u>SUPPLIES & SERVICES</u>			
Equip, Furniture and Materials	83,400	83,400	83,400
Services	811,840	817,660	818,280
Catering	103,400	105,860	105,860
Clothing, Uniforms & Laundry	1,300	1,300	1,300
Printing, Staty & Gen Off Exps	185,530	178,530	179,850
Communications & Computing	747,870	751,670	753,620
Members Expenses	699,130	699,130	708,950
Miscellaneous Supplies	443,020	456,830	456,830
Total Supplies & Services	3,075,490	3,094,380	3,108,090
<u>THIRD PARTY PAYMENTS</u>			
Other Agencies	185,130	173,130	173,130
Total Third Party Payments	185,130	173,130	173,130
<u>SUPPORT SERVICES</u>			
Central Support Recharges	2,907,850	2,938,430	2,978,520
Departmental Recharges	10,340	45,580	45,580
Total Support Services	2,918,190	2,984,010	3,024,100

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CAPITAL CHARGES			
Capital Charges to Services	338,460	432,790	432,790
Total Capital Charges	338,460	432,790	432,790
 TOTAL EXPENDITURE	 23,656,630	 23,469,430	 23,712,160
 INCOME			
Other Government Grants	52,980	52,980	52,980
Insur Recoveries & Commission	41,000	41,000	41,000
Customer and Client Receipts	107,500	103,000	103,000
Rents Received	49,980	49,980	49,980
Internal Recharges	111,550	111,550	111,550
Charges to Other Bodies	23,240	23,240	23,240
Charges to Staff	14,000	14,000	14,000
Miscellaneous Income	129,600	19,600	19,600
TOTAL INCOME	529,850	415,350	415,350
 NET EXPENDITURE	 23,126,780	 23,054,080	 23,296,810