

INDICATIVE REVENUE BUDGET 2013/14 AND 2014/15

	Draft Budget 2012/13	Adjustment £	Indicative Budget 2013/14	Adjustment £	Indicative Budget 2014/15 £
<u>Employee Costs</u>					
Gross Salaries	1,387,260	48,940	1,436,200	45,350	1,481,550
Employer's Superannuation	255,150	14,950	270,100	15,360	285,460
Employer's National Insurance	117,230	7,810	125,040	2,600	127,640
Overtime	5,000	0	5,000	0	5,000
Canvassers	10,000	0	10,000	0	10,000
Superannuation Annual Charges	32,140	1,670	33,810	1,760	35,570
Staff Advertising	500	0	500	0	500
Employee Training	8,000	0	8,000	0	8,000
Conf. Exp.& Subsistence	2,000	0	2,000	0	2,000
Other Employee Costs	2,000	0	2,000	0	2,000
Employee Costs	1,819,280	73,370	1,892,650	65,070	1,957,720
<u>Property Costs</u>					
Repairs & Maintenance	14,000	0	14,000	0	14,000
Heat & Light - Gas	3,870	290	4,160	320	4,480
Heat & Light - Electricity	15,250	1,620	16,870	1,790	18,660
Property Rental	136,080	0	136,080	0	136,080
Service Charge	12,030	0	12,030	0	12,030
Rates	63,190	3,290	66,480	2,330	68,810
Water Charges	6,830	380	7,210	400	7,610
Furnishings	500	0	500	0	500
Cleaning Materials	1,500	0	1,500	0	1,500
Cleaning Services	14,300	430	14,730	440	15,170
Insurance	2,600	80	2,680	80	2,760
Property Costs	270,150	6,090	276,240	5,360	281,600
<u>Transport Costs</u>					
Staff Travelling Expenses	23,850	0	25,700	0	29,400
Car Allowances	5,550	0	3,700	0	0
Transport Costs	29,400	0	29,400	0	29,400
<u>Supplies and Services</u>					
Clothing	300	0	300	0	300
Bottled Water	1,200	0	1,200	0	1,200
Hospitality	2,000	0	2,000	0	2,000
Supplies and Services	3,500	0	3,500	0	3,500
<u>Administration</u>					
Office Equipment Maintenance	3,000	0	3,000	0	3,000
Printing	11,000	0	11,000	0	11,000
Photocopying	6,000	0	6,000	0	6,000
Stationery	11,000	0	11,000	0	11,000
Publications	5,000	0	5,000	0	5,000
Insurance	13,600	410	14,010	420	14,430
Advertising	5,000	0	5,000	0	5,000
Postages	112,110	16,360	128,470	(7540)	120,930
Telecommunications	12,000	0	12,000	0	12,000
Legal Fees	12,000	0	12,000	0	12,000
Miscellaneous Supplies	500	0	500	0	500
Administration	191,210	16,770	207,980	(7,120)	200,860

	Draft Budget 2012/13 Adjustment £ £		Indicative Budget 2013/14 Adjustment £ £		Indicative Budget 2014/15 £
Computer					
Computer Hardware Purchase	12,000	0	12,000	25,000	37,000
Disaster recovery	25,440	0	25,440	0	25,440
Computer Hardware Maintenance	9,040	0	9,040	0	9,040
Computer Software Purchase	1,000	0	1,000	0	1,000
Computer Software Maintenance	70,990	(26,000)	44,990	0	44,990
Computer Peripherals	1,000	0	1,000	0	1,000
Computer Consumables	1,000	0	1,000	0	1,000
Computer Services	29,380	0	29,380	0	29,380
Computer Charges	149,850	(26,000)	123,850	25,000	148,850
Third Party Payments					
Accounts Commission - Audit Fees	7,570	230	7,800	230	8,030
Payments to contractors	1,000	0	1,000	0	1,000
Other Local Authorities	8,000	0	8,000	0	8,000
Third Party Payments	16,570	230	16,800	230	17,030
Support Services					
Financial Services	27,330	820	28,150	840	28,990
Personnel Services	19,230	580	19,810	590	20,400
Legal Services	13,540	410	13,950	420	14,370
Clerking of the Board	9,620	0	9,620	0	9,620
Support Services	69,720	1,810	71,530	1,850	73,380
TOTAL EXPENDITURE	2,549,680	72,270	2,621,950	90,390	2,712,340
Income					
Sales	(3,000)	0	(3,000)	0	(3,000)
Other Income	(1,000)	0	(1,000)	0	(1,000)
Income	(4,000)	0	(4,000)	0	(4,000)
NET EXPENDITURE	2,545,680	72,270	2,617,950	90,390	2,708,340

INDICATIVE REQUISITION TO CONSTITUENT LOCAL AUTHORITIES

Authority		%	%
Clackmannanshire	393,540	404,680	418,600
Falkirk	1,254,510	1,290,060	1,334,540
Stirling	897,630	923,210	955,210
	<u>2,545,680</u>	<u>2,617,950</u>	<u>2,708,340</u>
		2.84	3.45