INDICATIVE REVENUE BUDGET 2013/14 AND 2014/15

	Draft		Indicative		Indicative
	Budget		Budget		Budget
	2012/13 A	diustment		Adjustment	2014/15
	£ 2012/10/1	£	£	£	£
Employee Costs	~	~	~	~	~
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.& Subsistance	2,000	0	2,000	0	2,000
Other Employee Costs	2,000	0	2,000	0	2,000
Stile Employee coole	2,000	Ū	2,000	Ũ	2,000
Employee Costs	1,819,280	73,370	1,892,650	65,070	1,957,720
Property Costs					
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
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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
Transport Costs					
Staff Travelling Expenses	23,850	0	25,700	0	29,400
Car Allowances	5,550	0	3,700	0	20,100
Cal Allowances	0,000	Ū	5,700	0	0
Transport Costs	29,400	0	29,400	0	29,400
Supplies and Services					
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
Administration					
Office Equipment Mainteance	3,000	0	3,000	0	3,000
	11,000	0	11,000	0	11,000
Printing Photoconving	6,000		6,000	-	6,000
Photocopying	11,000	0 0	11,000	0 0	11,000
Stationery Publications	5,000	0	5,000	0	5,000
Insurance	13,600	410	14,010	420	14,430
Advertising	5 000	410	5 000	420	5 000

Administration	191,210	16,770	207,980	(7,120)	200,860
Miscellaneous Supplies	500	0	500	0	500
Legal Fees	12,000	0	12,000	0	12,000
Telecommunications	12,000	0	12,000	0	12,000
Postages	112,110	16,360	128,470	(7540)	120,930
Advertising	5,000	0	5,000	0	5,000

Computer Computer Hardware Purchase 12,000 0 12,000 25,000 37,000 Disaster recovery 25,440 0 25,440 0 25,440 0 25,440 0 25,440 0 25,440 0 25,440 0 9,040 0 9,040 0 9,040 0 9,040 0 9,040 0 9,040 0 1,000 1,000 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 </th <th></th> <th>Draft Budget 2012/13 A £</th> <th>djustment £</th> <th>Indicative Budget 2013/14 £</th> <th>Adjustment £</th> <th>ARDENNEX B Budget 2014/15 £</th>		Draft Budget 2012/13 A £	djustment £	Indicative Budget 2013/14 £	Adjustment £	ARDENNEX B Budget 2014/15 £
Disaster recovery 25,440 0 25,440 0 25,440 0 Computer Maintenance 9,040 0 9,040 0 9,040 0 Computer Software Purchase 1,000 0 1,000 0 1,000 Computer Software Maintenance 70,990 (26,00) 44,990 0 44,990 Computer Software Maintenance 70,990 (26,00) 44,990 0 1,000 Computer Software Maintenance 70,990 (26,00) 10,000 1,000 1,000 Computer Charges 149,850 (26,00) 123,850 25,000 148,850 Computer Charges 149,850 (26,00) 123,850 25,000 148,850 Third Party Payments Accounts Commission - Audit Fees 7,570 230 7,800 230 8,030 Accounts Commission - Audit Fees 7,570 230 7,800 230 1,000 Support Services 16,570 230 16,800 230 17,030 Suport Services		10.000	0	10.000	25.000	27.000
Computer Hardware Maintenance 9,040 0 9,040 0 9,040 Computer Software Purchase 1,000 0 1,000 0 1,000 Computer Software Purchase 1,000 0 1,000 0 1,000 Computer Software Maintenance 1,000 0 1,000 0 1,000 Computer Consumables 1,000 0 1,000 0 1,000 Computer Consumables 1,000 0 29,380 0 29,380 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 8,000 10,000 0 1,000 Third Party Payments 16,570 230 16,800 230 17,030 1,800 28,990 28,990<		•			,	
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 Services 29,380 0 23,860 29,380 29,380 Computer Charges 149,850 (26,000) 123,850 25,000 148,850 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 1,000 0 1,000 0 1,000 1,000 Other Local Authorities 8,000 0 8,000 0 8,000 10,000 17,030 Support Services 19,230 580 19,810 590 20,400 14,370 Legal Services 19,230 580 19,810 590 20,400 14,370	5	•				
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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 Computer Charges 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 8,030 0 8,000 0 8,000 0 8,000 0 8,000 0 8,000 0 8,000 0 8,000 0 8,000 0 8,000 0 8,000 0 8,000 0 8,000 0 8,000 0 8,000 0 8,000 10,000 10,000 0 10,000 0 10,000 10,000 10,000 11,930 18,950 28,990 28,990 28,990 28,990 28,990 28,990 28,920 28,940	Computer Peripherals	1,000		1,000		1,000
Computer Charges 149,850 (26,000) 123,850 25,000 148,850 Third Party Payments Accounts Commission - Audit Fees Payments to contractors 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 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 90,390 2,712,340 TOTAL EXPENDITURE 2,549,680 72,270 2,621,950 90,390 2,712,340 Income (4,000) 0 (4,000) 0 (4,000) (4,000) (4,000)	•	•				
Third Party Payments Accounts Scorm ission - Audit Fees 7.570 230 7.800 230 8.030 Payments to contractors 1.000 0 1.000	Computer Services	29,380	0	29,380	0	29,380
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 (3,000) 0 (1,000) 0 (1,000) (1,000) Income (4,000) 0 (4,000) 0 (4,000) (4,000) (4,000)	Computer Charges	149,850	(26,000)	123,850	25,000	148,850
Payments to contractors 1,000 0 1,000 0 1,000 Other Local Authorities 8,000 0 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,000 10,000 11,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000						
Other Local Authorities 8,000 0 8,000 0 8,000 Third Party Payments 16,570 230 16,800 230 17,030 Support Services 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 0 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 (3,000) 0 (3,000) 0 (3,000) 0 (4,000) Income (4,000) 0 (4,000) 0 (4,000) 0 (4,000)		,	230		230	
Third Party Payments 16,570 230 16,800 230 17,030 Support Services 27,330 820 28,150 840 28,990 20,400 20,400 20,400 20,400 20,400 20,400 14,370 Clerking of the Board 9,620 0 9,620 2,712,340 2,712,340 2,712,340 2,712,340 Income (3,000) 0 (1,000) 0 (4,000) 0 (4,000)	2					
Support 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 (3,000) 0 (1,000) 0 (1,000) Income (4,000) 0 (4,000) 0 (4,000)	Other Local Authorities	8,000	0	8,000	0	8,000
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 $(3,000)$ 0 $(1,000)$ 0 $(4,000)$ 0 $(4,000)$ Income $(4,000)$ 0 $(4,000)$ 0 $(4,000)$ 0 $(4,000)$	Third Party Payments	16,570	230	16,800	230	17,030
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 (3,000) 0 (1,000) 0 (1,000) (1,000) Income (4,000) 0 (4,000) 0 (4,000) (4,000)						
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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 (3,000) 0 (3,000) 0 (3,000) 0 (1,000) Other Income (4,000) 0 (4,000) 0 (4,000) 0 (4,000)						
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)	-	,		-		
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) 0 (3,000) Other Income (1,000) 0 (1,000) 0 (4,000) 0 (4,000)	Clerking of the Board	9,620	0	9,620	0	9,620
Income (3,000) 0 (3,000) 0 (3,000) Sales (3,000) 0 (1,000) 0 (1,000) Other Income (1,000) 0 (1,000) 0 (1,000) Income (4,000) 0 (4,000) 0 (4,000)	Support Services	69,720	1,810	71,530	1,850	73,380
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)	TOTAL EXPENDITURE	2,549,680	72,270	2,621,950	90,390	2,712,340
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)						
Other Income (1,000) 0 (1,000) 0 (1,000) Income (4,000) 0 (4,000) (4,000)<		(2,000)	0	(3,000)	0	(2,000)
Income (4,000) 0 (4,000) 0 (4,000)						
	Other income	(1,000)	0	(1,000)	0	(1,000)
NET EXPENDITURE 2,545,680 72,270 2,617,950 90,390 2,708,340	Income =	(4,000)	0	(4,000)	0	(4,000)
NET EXPENDITURE 2,545,680 72,270 2,617,950 90,390 2,708,340						
	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
	2,545,680	2.84 2,617,950	3.45 2,708,340