

ANNEX D	2013/2014 Forecast Budget	2012/2013 Forecast	2011/2012 Actual Outturn	2010/2011 Actual Outturn	2009/2010 Actual Outturn	2008/2009 Actual Outturn	2007/2008 Actual Outturn	2006/2007 Actual Outturn	2005/2006 Actual Outturn	2004/2005 Actual Outturn	2003/2004 Actual Outturn	2002/2003 Actual Outturn
Description	£	£	£	£	£	£	£	£	£	£	£	£
Employee (A0000)	261,550	259,020	205,167	243,140	252,642	275,415	321,097	237,284	190,536	0	0	0
Premises (B0000)	94,910	94,770	89,084	99,843	92,337	45,859	44,579	45,288	43,466	50,130	41,120	24,211
Transport (C0000)	2,380	2,380	288	1,724	1,070	2,038	2,422	830	904	0	0	0
Supplies & Services (D0000)	35,690	35,690	14,047	23,270	28,865	22,049	19,930	25,923	23,192	14,500	43,467	10,686
Vinci Contract Costs (E0804)	950,000	975,700	867,044	930,219	821,792	814,438	890,413	720,928	875,336	744,486	687,753	738,648
Other Direct Service Costs	20,000	20,000	12,377	12,626	13,925	53,110	39,385	48,056	44,105	55,791	24,092	36,594
Projects (D1142)	169,000	217,000	84,190	98,769	111,148	59,683	54,609	31,832	26,080	49,357	143,774	71,381
<i>Sub-total Direct Service Costs</i>	<i>1,533,530</i>	<i>1,604,560</i>	<i>1,272,197</i>	<i>1,409,591</i>	<i>1,321,779</i>	<i>1,272,592</i>	<i>1,372,435</i>	<i>1,110,141</i>	<i>1,203,619</i>	<i>914,264</i>	<i>940,206</i>	<i>881,520</i>
Support Services Allocations (Net)	86,520	89,190	87,260	127,088	158,880	28,865	892	33,920	27,720	163,890	164,320	98,450
<b>Total Expenditure</b>	<b>1,620,050</b>	<b>1,693,750</b>	<b>1,359,457</b>	<b>1,536,679</b>	<b>1,480,659</b>	<b>1,301,457</b>	<b>1,373,327</b>	<b>1,144,061</b>	<b>1,231,339</b>	<b>1,078,154</b>	<b>1,104,526</b>	<b>979,970</b>
<b>Income (HDR000 &amp; HDR001/02 Net)</b>	<b>1,333,100</b>	<b>1,333,100</b>	<b>1,393,965</b>	<b>1,464,553</b>	<b>1,624,892</b>	<b>1,476,109</b>	<b>1,482,051</b>	<b>1,285,186</b>	<b>1,524,149</b>	<b>1,199,181</b>	<b>1,101,071</b>	<b>1,001,321</b>
<i>Expenditure Funded From Reserves</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>NET (SURPLUS) / DEFICIT</b>	<b>286,950</b>	<b>360,650</b>	<b>(34,508)</b>	<b>72,126</b>	<b>(144,233)</b>	<b>(174,652)</b>	<b>(108,724)</b>	<b>(141,125)</b>	<b>(292,810)</b>	<b>(121,027)</b>	<b>3,455</b>	<b>(21,351)</b>
<b>CPZ Reserve</b>												
<i>Balance brought forward</i>	<i>162,447</i>	<i>575,237</i>	<i>404,979</i>	<i>962,185</i>	<i>856,234</i>	<i>681,582</i>	<i>572,858</i>	<i>431,733</i>	<i>138,923</i>	<i>17,896</i>	<i>21,351</i>	<i>0</i>
<i>Net surplus / (deficit) for year</i>	<i>(286,950)</i>	<i>(360,650)</i>	<i>34,508</i>	<i>(72,126)</i>	<i>144,233</i>	<i>174,652</i>	<i>108,724</i>	<i>141,125</i>	<i>292,810</i>	<i>121,027</i>	<i>(3,455)</i>	<i>21,351</i>
<i>Capital schemes</i>	<i>(52,140)</i>	<i>(52,140)</i>	<i>(47,860)</i>	<i>(196,210)</i>	<i>(38,282)</i>							
<i>Transfer between GF &amp; CPZ reserve</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(105,260)</i>								
<i>Additional Revenue Projects identified</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>								
<i>Budget Book Items</i>	<i>0</i>	<i>0</i>	<i>183,610</i>	<i>(183,610)</i>								
<b>Balance carried forward</b>	<b>(176,643)</b>	<b>162,447</b>	<b>575,237</b>	<b>404,979</b>	<b>962,185</b>	<b>856,234</b>	<b>681,582</b>	<b>572,858</b>	<b>431,733</b>	<b>138,923</b>	<b>17,896</b>	<b>21,351</b>