

Appendix 1	2012/2013 Draft Budget	2011/2012 Forecast 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
Employee Related	263,457	259,020	243,087	252,642	275,415	321,097	237,284	190,536	0	0	0
Transport Related	2,380	2,380	1,724	1,070	2,038	2,422	830	904	0	0	0
Premises Related	50,409	49,770	42,869	45,651	45,859	44,579	45,288	43,466	50,130	41,120	24,211
Supplies & Services	31,175	24,690	20,237	20,275	22,049	19,930	25,923	23,192	14,500	43,467	10,686
Vinci Contract Costs	975,500	920,450	930,219	821,792	814,438	890,413	720,928	875,336	744,486	687,753	738,648
Other Direct Service Costs	55,391	59,520	72,687	69,203	53,110	39,385	48,056	44,105	55,791	24,092	36,594
Projects	161,000	155,000	98,769	111,148	59,683	54,609	31,832	26,080	49,357	143,774	71,381
Sub-total Direct Service Costs	1,539,311	1,470,830	1,409,592	1,321,781	1,272,592	1,372,435	1,110,141	1,203,619	914,264	940,206	881,520
Support Services Allocations (Net)	96,159	91,580	127,088	158,880	28,865	892	33,920	27,720	163,890	164,320	98,450
Total Expenditure	1,635,470	1,562,410	1,536,680	1,480,661	1,301,457	1,373,327	1,144,061	1,231,339	1,078,154	1,104,526	979,970
Income	1,377,750	1,372,400	1,464,554	1,624,895	1,476,109	1,482,051	1,285,186	1,524,149	1,199,181	1,101,071	1,001,321
NET (SURPLUS) / DEFICIT	257,720	190,010	72,126	(144,234)	(174,652)	(108,724)	(141,125)	(292,810)	(121,027)	3,455	(21,351)
<i>CPZ Reserve</i>											
<i>Balance brought forward</i>	485,573	675,583	943,919	856,234	681,582	572,858	431,733	138,923	17,896	21,351	0
<i>Net surplus / (deficit) for year</i>	(257,720)	(190,010)	(72,126)	144,234	174,652	108,724	141,125	292,810	121,027	(3,455)	21,351
<i>Capital schemes</i>	0	0	(196,210)	(56,549)							
<i>Funding annual meter replacement</i>	(50,000)	0		0							
<i>Balance carried forward</i>	177,853	485,573	675,583	943,919	856,234	681,582	572,858	431,733	138,923	17,896	21,351