

APPENDIX 2

ANALYSIS OF GENERAL FUND BASE BUDGET & FINANCIAL PROJECTION BY COST TYPE (Including Inflation)

Account(T)	Approved Budget 2009/10 £	Projected Out-turn 2009/10 £	Forecast 2010/11 £	Forecast 2011/12 £	Forecast 2012/13 £	Forecast 2013/14 £	Forecast 2014/15 £
Expenditure							
Employees (including training and insurance)	10,511,818	10,522,090	10,647,601	10,924,267	11,200,442	11,505,690	11,836,187
Premises (including utilities and maintenance)	1,225,656	1,239,953	1,270,441	1,303,690	1,337,896	1,373,089	1,409,298
Transport (including fuel, vehicle repairs and travelling)	769,765	769,845	787,760	807,403	827,622	848,435	869,860
Supplies and Services	6,801,417	6,480,034	6,551,504	7,176,138	7,276,062	7,380,029	7,486,705
Housing Benefits	14,833,675	14,833,675	14,833,675	14,833,675	14,833,675	14,833,675	14,833,675
Interest and Leasing charges	342,916	274,854	229,914	224,676	220,248	229,409	246,664
Minimum Revenue Provision	312,000	297,000	286,000	274,000	262,000	250,000	238,000
Gross Expenditure	34,797,247	34,417,452	34,606,895	35,543,849	35,957,946	36,420,328	36,920,390
Less Income							
Housing Benefit Subsidy (including Administration)	-15,354,848	-15,418,443	-15,354,848	-15,354,848	-15,354,848	-15,354,848	-15,354,848
Fees, Charges Reimbursements and Interest	-5,867,105	-6,111,886	-6,384,549	-6,608,223	-6,765,406	-6,929,902	-7,106,963
Recharges	-1,202,060	-975,000	-999,375	-1,024,359	-1,049,968	-1,076,218	-1,103,123
NET EXPENDITURE ON GENERAL FUND SERVICES (Including inflation when allocated)	12,373,234	11,912,123	11,868,123	12,556,418	12,787,724	13,059,361	13,355,455