

5RESR RESOURCES SCRUTINY REVENUE

| Subjective Analysis | BASE ESTIMATE 2013/2014 | INFLATION | RECURRING | NON-RECURRING | OTHER ADJUSTMENTS | NEW ESTIMATE 2014/2015 |
|------------------------------------|----------------------------|--------------------|------------------|------------------|----------------------|---------------------------|
| PAY | 6,665,460 | 102,650 | (509,420) | 28,000 | 6,580 | 6,293,270 |
| PREMISES | 752,090 | 21,220 | (3,360) | (57,300) | (75,710) | 636,940 |
| SUPPLIES & SERVICES | 2,863,700 | 26,330 | 86,240 | (104,000) | (22,930) | 2,849,340 |
| TRANSPORT | 34,120 | 710 | (5,310) | - | (920) | 28,600 |
| SUPPORT SERVICES | 6,538,370 | 98,070 | - | - | (2,854,390) | 3,782,050 |
| CAPITAL CHARGES | 685,980 | - | - | - | (281,420) | 404,560 |
| TRANSFER PAYMENTS | 42,534,490 | 1,488,710 | - | - | (2,291,120) | 41,732,080 |
| Total Expense | 60,074,210 | 1,737,690 | (431,850) | (133,300) | (5,519,910) | 55,726,840 |
| INCOME | (54,356,990) | (1,629,240) | (2,190) | - | 5,895,750 | (50,092,670) |
| Total Income | (54,356,990) | (1,629,240) | (2,190) | - | 5,895,750 | (50,092,670) |
| Net Expenditure | 5,717,220 | 108,450 | (434,040) | (133,300) | 375,840 | 5,634,170 |
| Represented By | | | | | | |
| 86A1 REVENUE COLLECTION/BENEFITS | 5,270,170 | 114,700 | (145,400) | - | (3,101,350) | 2,138,120 |
| 86A2 ELECTIONS & ELECTORAL REG | 293,320 | 3,950 | 15,460 | 43,000 | (17,010) | 338,720 |
| 86A3 CORPORATE | 739,440 | 11,660 | - | - | (58,920) | 692,180 |
| 86A4 CIVIC CEREMONIALS | 273,040 | 5,010 | (8,100) | - | 6,810 | 276,760 |
| 86A5 DEMOCRATIC REPRESENTATION | 1,067,670 | 15,950 | (7,650) | - | (351,000) | 724,970 |
| 86A6 GRANTS/CENT SUPP/CONSULTATION | 661,680 | (1,060) | (15,520) | (176,300) | 393,280 | 862,080 |
| 86A7 UNAPPORTIONABLE OVERHEADS | 309,580 | 7,510 | (16,880) | - | 55,450 | 355,660 |
| 86A9 STRATEGIC/COMMUNITY PARTNERS | - | (10) | - | - | 45,690 | 45,680 |
| 86B1 FINANCIAL SERVICES | (2,115,840) | (32,580) | (64,260) | - | 2,212,680 | - |
| 86B2 INTERNAL AUDIT | - | - | - | - | - | - |
| 86B3 HUMAN RESOURCES | - | (3,060) | (56,200) | - | 59,260 | - |
| 86B4 LEGAL SERVICES | - | (1,010) | (117,220) | - | 118,230 | - |
| 86B5 CORPORATE CUSTOMER SERVICES | (1,113,460) | (11,930) | (13,500) | - | 1,138,890 | - |
| 86B6 IT SERVICES | 173,630 | (3,840) | (4,770) | - | 34,980 | 200,000 |
| 86B7 STRATEGIC MANAGEMENT | 157,990 | 3,160 | - | - | (161,150) | - |
| 86B8 PROCUREMENT | - | - | - | - | - | - |
| Net Cost | 5,717,220 | 108,450 | (434,040) | (133,300) | 375,840 | 5,634,170 |