

## SCRUTINY COMMITTEE - ECONOMY

Subjective Analysis	NEW PROPOSALS					ESTIMATE 2015/2016
	BASE ESTIMATE 2014/15	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	
PAY	5,326,090	82,640	(46,770)		(249,740)	5,112,220
PREMISES	3,231,080	59,220	(24,660)		9,280	3,274,920
SUPPLIES & SERVICES	2,460,310	8,040	(5,450)	670,000	(66,810)	3,066,090
TRANSPORT	126,020	3,500	(7,340)		(7,580)	114,600
SUPPORT SERVICES	1,954,260				174,550	2,128,810
CAPITAL CHARGES	1,486,670				231,900	1,718,570
<b>Total Expense</b>	<b>14,584,430</b>	<b>153,400</b>	<b>(84,220)</b>	<b>670,000</b>	<b>91,600</b>	<b>15,415,210</b>

INCOME	(15,049,310)	(98,200)	(117,600)		(850)	(15,265,960)
<b>Total Income</b>	<b>(15,049,310)</b>	<b>(98,200)</b>	<b>(117,600)</b>	<b>-</b>	<b>(850)</b>	<b>(15,265,960)</b>

<b>Net Expenditure</b>	<b>(464,880)</b>	<b>55,200</b>	<b>(201,820)</b>	<b>670,000</b>	<b>90,750</b>	<b>149,250</b>
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Represented By						
83A1 - PROPERTY & ESTATES SERVICES	(2,806,330)	(5,320)	(30,110)	20,000	217,020	(2,604,740)
83A2 - TRANSPORT AND CONCESSIONARY FARES	44,460	(360)			(10)	44,090
83A3 - PARKING SERVICES	(3,803,350)	27,220	(140)		24,450	(3,751,820)
83A4 - ECONOMIC DEVELOPMENT	605,080	3,070	(31,060)	150,000	(23,910)	703,180
83A5 - ARTS & EVENTS	202,500	1,130	(260)		(6,620)	196,750
83A6 - TOURIST INFORMATION	431,580	2,260	(21,390)		(13,990)	398,460
83A8 - DISTRICT HIGHWAYS & FOOTPATHS	398,490	1,030			(31,960)	367,560
83A9 - BUILDING CONTROL	48,580	(4,310)	(4,780)		4,490	43,980
83B1 - LAND DRAINAGE	136,780				(6,170)	130,610
83B4 - ENGINEERING/CONSTRUCTION SERVS	20,000	(750)			(19,250)	-
83B5 - PLANNING SERVICES	813,770	3,570	(360)		(53,590)	763,390
83B6 - CONSERVATION	102,750				4,440	107,190
83B8 - MAJOR PROJECTS	30,000				-	30,000
83B9 - MARKETS & HALLS	(279,700)	(15,000)	(112,700)		35,190	(372,210)
83C1 - WATERWAYS	284,420	(1,460)	(210)		(14,610)	268,140
83C2 - MUSEUM SERVICE	2,316,420	36,260	(350)		(3,800)	2,348,530
83C3 - LEISURE FACILITIES	994,050	8,240	(460)	500,000	(21,430)	1,480,400
83C4 - PROPERTIES	(4,380)	60			60	(4,260)
83C5 - PROPERTY TEAM	-	(440)			440	-
<b>Net Cost</b>	<b>(464,880)</b>	<b>55,200</b>	<b>(201,820)</b>	<b>670,000</b>	<b>90,750</b>	<b>149,250</b>