

SCRUTINY COMMITTEE - RESOURCES

Subjective Analysis	BASE ESTIMATE 2014/2015	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2015/2016
PAY	6,293,270	99,750	35,700	(28,000)	539,310	6,940,030
PREMISES	636,940	12,520	(28,190)	(4,000)	(8,080)	609,190
SUPPLIES & SERVICES	2,849,220	20,630	(118,080)	(11,000)	932,250	3,673,020
TRANSPORT	28,720	580	(8,990)	0	(2,150)	18,160
SUPPORT SERVICES	3,782,050	0	0	0	11,860	3,793,910
CAPITAL CHARGES	404,560	0	0	0	(257,890)	146,670
TRANSFER PAYMENTS	41,732,080	1,168,500	0	0	255,130	43,155,710
Total Expense	55,726,840	1,301,980	(119,560)	(43,000)	1,470,430	58,336,690

INCOME	(50,092,670)	(1,271,100)	(372,230)	0	(526,630)	(52,262,630)
Total Income	(50,092,670)	(1,271,100)	(372,230)	0	(526,630)	(52,262,630)

Net Expenditure	5,634,170	30,880	(491,790)	(43,000)	943,800	6,074,060
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Represented By						
86A1 REVENUE COLLECTION/BENEFITS	2,138,120	31,540	(162,110)	0	(291,010)	1,716,540
86A2 ELECTIONS & ELECTORAL REG	338,720	3,800	(32,180)	(43,000)	(8,740)	258,600
86A3 CORPORATE	692,180	(1,010)	0	0	(93,490)	597,680
86A4 CIVIC CEREMONIALS	276,760	3,700	(23,460)	0	(13,820)	243,180
86A5 DEMOCRATIC REPRESENTATION	724,970	7,560	3,430	0	(34,330)	701,630
86A6 GRANTS/CENT SUPP/CONSULTATION	949,520	290	(80,410)	0	(65,710)	803,690
86A7 UNAPPORTIONABLE OVERHEADS	355,660	5,790	0	0	1,363,850	1,725,300
86A9 STRATEGIC/COMMUNITY PARTNERS	45,680	600	(14,780)	0	(4,060)	27,440
86B1 FINANCIAL SERVICES	0	(2,840)	(10,810)	0	13,650	0
86B2 INTERNAL AUDIT	0	(550)	(41,440)	0	41,990	0
86B3 HUMAN RESOURCES	0	(4,560)	(5,000)	0	9,560	0
86B4 LEGAL SERVICES	0	(1,040)	(25,000)	0	26,040	0
86B5 CORPORATE CUSTOMER SERVICES	0	(3,480)	(100,030)	0	103,510	0
86B6 IT SERVICES	112,560	(8,010)	0	0	(104,550)	0
86B7 STRATEGIC MANAGEMENT	0	(720)	0	0	720	0
86B8 PROCUREMENT	0	(190)	0	0	190	0
Net Cost	5,634,170	30,880	(491,790)	(43,000)	943,800	6,074,060