

SCRUTINY COMMITTEE - RESOURCES

Subjective Analysis	BASE ESTIMATE 2015/2016	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	NEW ESTIMATE 2016/2017
			RECURRING	NON-RECURRING		
PAY	6,917,330	79,590	141,270	32,140	259,120	7,429,450
PREMISES	609,190	5,930	(21,560)	2,450	(93,300)	502,710
SUPPLIES & SERVICES	3,672,570	5,040	52,650	25,010	79,180	3,834,450
TRANSPORT	18,160	100	0	0	2,280	20,540
SUPPORT SERVICES	3,789,620	0	0	0	194,770	3,984,390
CAPITAL CHARGES	146,670	0	0	0	46,570	193,240
TRANSFER PAYMENTS	43,155,710	517,860	0	0	(2,599,620)	41,073,950
Total Expense	58,309,250	608,520	172,360	59,600	(2,111,000)	57,038,730
INCOME	(52,262,630)	(638,450)	(22,180)	10	2,096,090	(50,827,160)
Total Income	(52,262,630)	(638,450)	(22,180)	10	2,096,090	(50,827,160)
Net Expenditure	6,046,620	(29,930)	150,180	59,610	(14,910)	6,211,570
Represented By						
86A1 REVENUE COLLECTION/BENEFITS	1,716,540	7,660	58,100	0	(279,430)	1,502,870
86A2 ELECTIONS & ELECTORAL REG	258,600	2,700	52,540	43,000	17,200	374,040
86A3 CORPORATE	597,680	(2,650)	(23,000)	0	58,320	630,350
86A4 CIVIC CEREMONIALS	243,180	2,820	220	10,000	(16,060)	240,160
86A5 DEMOCRATIC REPRESENTATION	701,630	7,270	31,020	0	32,400	772,320
86A6 GRANTS/CENT SUPP/CONSULTATION	803,690	(300)	38,200	0	47,490	889,080
86A7 UNAPPORTIONABLE OVERHEADS	1,725,300	1,480	0	0	75,970	1,802,750
86A9 STRATEGIC/COMMUNITY PARTNERS	0	0	0	0	0	0
86B1 FINANCIAL SERVICES	0	(3,570)	7,490	0	(3,920)	0
86B2 INTERNAL AUDIT	0	(460)	0	0	460	0
86B3 HUMAN RESOURCES	0	(5,800)	16,360	10	(10,570)	0
86B4 LEGAL SERVICES	0	(1,600)	9,810	0	(8,210)	0
86B5 CORPORATE SUPPORT	0	(8,350)	(47,540)	6,600	49,290	0
86B6 IT SERVICES	0	(28,190)	0	0	28,190	0
86B7 STRATEGIC MANAGEMENT	0	(570)	5,790	0	(5,220)	0
86B8 PROCUREMENT	0	(370)	1,190	0	(820)	0
Net Cost	6,046,620	(29,930)	150,180	59,610	(14,910)	6,211,570