

**Policy, Finance & Administration Committee
Revenue Estimates 2014-15**

2012-13		Item	Serv. Code	2013-14		2013-14		2014-15	
Actual				Original Estimate		Estimated Year End Position		Estimate	
£	£		£	£	£	£	£	£	
GENERAL EXPENSES									
7 KING STREET 320									
16,861		1 Premises	13,730		13,250		13,810		
691		2 Supplies	910		760		760		
30,857		3 Depreciation and Impairments	5,870		5,870		5,870		
	48,409	4 Total Expenditure		20,510		19,880		20,440	
	8,996	5 Income		10,250		11,700		14,130	
	39,413	6 Net Expenditure Chargeable to Council Tax		10,260		8,180		6,310	
PARKSIDE 470									
110,416		7 Employees	117,780		115,820		127,030		
293,350		8 Premises	264,770		270,570		271,490		
15,939		9 Transport	6,980		6,670		6,530		
111,203		10 Supplies	80,930		88,610		91,070		
10,599		11 Third Party Payments	13,630		13,280		13,400		
88,091		12 Depreciation and Impairments	88,090		88,090		88,090		
	629,598	13 Total Expenditure		572,180		583,040		597,610	
	318,290	14 Income		347,100		364,870		381,460	
	311,308	15 Recharges to Services		220,980		220,980		220,980	
	0	16 Net Expenditure Chargeable to Council Tax		4,100		-2,810		-4,830	
PHOENIX HOUSE 472									
0		17 Employees	0		2,670		5,340		
51,674		18 Premises	82,920		89,900		84,880		
0		19 Transport	0		0		0		
154		20 Supplies	0		6,470		2,050		
13,287		21 Third Party Payments	600		520		520		
23,810		22 Depreciation and Impairments	23,810		23,810		23,810		
	88,925	23 Total Expenditure		107,330		123,370		116,600	
	60,044	24 Income		81,050		79,220		98,350	
	28,881	25 Net Expenditure Chargeable to Council Tax		26,280		44,150		18,250	
ADMIN HOLDING ACCOUNT 475									
6,978		26 Supplies	0		0		0		
	6,978	27 Total Expenditure		0		0		0	
	6,978	28 Income		0		0		0	
	0	29 Net Expenditure Chargeable to Council Tax		0		0		0	
WELLAND PROCUREMENT UNIT 476									
63,665		26 Employees	88,390		76,000		91,200		
3,599		27 Premises	2,350		2,350		2,350		
1,175		28 Transport	2,900		1,950		1,950		
58,235		29 Supplies	61,230		65,270		62,320		
17,837		30 Support Services	19,920		19,920		19,920		
	144,511	31 Total Expenditure		174,790		165,490		177,740	
	104,687	32 Income		120,820		115,740		128,300	
	39,823	33 Recharges to Services		53,970		53,970		53,970	
	1	34 Net Expenditure Chargeable to Council Tax		0		-4,220		-4,530	
CORP. REPAIRS & MAINTENANCE 477									
186,076		35 Premises	127,660		127,660		127,660		
10,000		36 Supplies	0		0		0		
	196,076	37 Total Expenditure		127,660		127,660		127,660	
	12,602	38 Income		3,570		3,570		3,610	
	183,473	39 Recharges to Services		0		0		0	
	1	40 Net Expenditure Chargeable to Council Tax		124,090		124,090		124,050	