

Appendix 2

Revenue Budget Book 2012/13

Draft for Consultation - February 2012

Summary of Budget 2012/13

General Fund Summary



Service	2011/12 Original Estimate £000	One-off items removed from Original 2011/12 £000	2011/12 Original Baseline £000	Changes within 2012/13						2012/13 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virement £000	Volume/ Technical Changes £000	
Customer and Communities Directorate										
Communities Service	2,966	0	2,966	1	12	15	(95)	22	18	2,939
Customer Services	1,682	0	1,682	0	3	90	(148)	(86)	47	1,588
Operations Service	2,447	0	2,447	0	12	8	(200)	(27)	111	2,351
Business Directorate										
Planning Services	544	0	544	0	2	5	(16)	0	(90)	445
Local Land Charges	40	0	40	0	1	1	0	0	10	52
Building Control Services	194	0	194	0	(0)	2	0	0	2	198
Public Protection	258	0	258	0	0	2	(16)	55	0	300
Legal & Democratic Services	866	0	866	0	2	5	(9)	0	0	864
Health, Housing and Regeneration Service	1,473	0	1,473	0	12	8	(120)	(7)	31	1,398
Corporate Services										
Corporate Management	31	0	31	0	2	4	(34)	(6)	0	(3)
Finance & Property Services	813	0	813	0	2	8	(173)	7	123	780
People & Policy	17	0	17	0	3	3	(47)	(19)	26	(17)
Non-Distributed Costs	731	0	731	0	0	0	(50)	63	(456)	288
Capital Financing										
Capital Financing and Interest	(1,154)	0	(1,154)	0	0	0	(13)	0	0	(1,167)
Total General Fund Budget	10,907	0	10,907	2	51	152	(921)	1	(179)	10,014
Use of Reserves										
Transfers to/(from) Earmarked Reserves	(360)	360	0						(182)	(182)
Transfers to/(from) Transitional Reserves	0	0	0							(3)
Net General Fund Requirement	10,547	360	10,907	2	51	152	(921)	1	(361)	9,829
Revenue Supprt Grant and Non-Domestic Rates	4,917									4,051
ABG Grant (2011-12 0% C.Tax)	137									137
ABG Grant (2012-13 0% C.Tax)										138
(Surplus)/Deficit on Collection Fund	9									0
Council Tax Requirement	5,502									5,503
Number of Band D Equivalent Properties	21,713									21,715
Council Tax at Band D (excluding Whitworth)	£253.40								0.00%	£253.40

Summary of Budget 2012/13

General Fund Summary



Service	2012/13 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs £000	Running Costs £000	Direct Costs £000	Direct Income £000	Indirect Costs /Income £000	Net Cost of Service £000	Use of Reserves £000	Net Budget after use of Reserves £000	
Customer and Communities Directorate									
Communities Service	1,517	694	2,210	(391)	1,119	2,939	0	2,939	49.73
Customer Services	427	27,312	27,739	(25,818)	(333)	1,588	0	1,588	10.81
Operations Service	1,430	1,151	2,581	(982)	751	2,351	0	2,351	51.75
Business Directorate									
Planning Services	447	61	508	(351)	287	445	0	445	12.56
Local Land Charges	80	9	90	(68)	30	52	0	52	2.00
Building Control Services	224	25	249	(121)	70	198	0	198	5.00
Public Protection	252	20	272	(120)	148	300	0	300	8.81
Legal & Democratic Services	442	373	815	(24)	72	864	0	864	12.68
Health, Housing and Regeneration Service	922	264	1,185	(158)	371	1,398	0	1,398	21.50
Corporate Services									
Corporate Management	372	47	419	(44)	(378)	(3)	0	(3)	5.00
Finance & Property Services	645	1,174	1,819	(393)	(645)	780	0	780	18.63
People & Policy	248	154	402	0	(419)	(17)	0	(17)	6.00
Non-Distributed Costs	482	19	501	(354)	141	288	0	288	0.00
Capital Financing									
Capital Financing and Interest	0	125	125	(79)	(1,213)	(1,167)	0	(1,167)	0.00
Total General Fund	7,487	31,428	38,915	(28,901)	(0)	10,014	0	10,014	204.47
Use of Reserves									
Transfers to/(from) Earmarked Reserves							(182)	(182)	
Transfers to/(from) Transitional Reserves							(3)	(3)	
Net General Fund Requirement	7,487	31,428	38,915	(28,901)	(0)	10,014	(185)	9,829	204.47

Summary of Budget 2012/13



Customer and Communities Directorate - Communities

Service	2011/12 Revised Forecast £000	One-off items removed from Original 2011/12 £000	2011/12 Original Baseline £000	Changes within 2012/13						2012/13 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virement £000	Volume/ Technical Changes £000	
Community M'ment & Admin	200		200	0	1	1	(3)	0	0	199
Community Safety	85		85	0	0	0	(13)	(3)	0	68
LSP	(42)		(42)	0	0	0	(1)	0	8	(35)
Area Forums	70		70	0	0	0	0	0	0	70
Other Grants	126		126	0	0	0	0	0	0	126
Discretionary NNDR	19		19	0	0	0	0	0	7	26
Localities	100		100	0	0	0	(10)	6	(1)	96
Community Development Initiatives	0		0	0	0	0	0	0	0	0
Markets	(49)		(49)	0	1	0	0	0	0	(48)
Public Conveniences	42		42	0	0	0	0	0	0	42
Emergency Planning	10		10	0	0	0	0	0	0	10
Locality Forums	1,070		1,070	0	6	11	(8)	(4)	0	1,075
Street Cleansing General	307		307	1	4	2	(9)	23	3	332
Playing Fields	78		78	0	0	0	0	0	0	78
Parks General	105		105	0	0	0	0	0	0	105
Cemeteries - General	182		182	0	0	0	(14)	0	0	168
Open Spaces	664		664	0	0	0	(36)	0	0	628
Service Total	2,966	0	2,966	1	12	15	(95)	22	18	2,939

Summary of Budget 2012/13



Customer and Communities Directorate - Communities

Service	2012/13 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs £000	Running Costs £000	Direct Costs £000	Direct Income £000	Indirect Costs /Income £000	Net Cost of Service £000	Use of Reserves £000	Net Budget after use of Reserves £000	
Community M'ment & Admin	110	24	134	(3)	69	199	0	199	2.68
Community Safety	0	50	50	0	18	68	0	68	0.00
LSP	0	4	5	(40)	0	(35)	0	(35)	0.00
Area Forums	0	70	70	0	0	70	0	70	0.00
Other Grants	0	126	126	0	0	126	0	126	0.00
Discretionary NNDR	0	26	26	0	0	26	0	26	0.00
Localities	2	16	18	(1)	79	96	0	96	0.00
Community Development Initiatives	0	0	0	0	0	0	0	0	0.00
Markets	21	6	27	(147)	72	(48)	0	(48)	0.80
Public Conveniences	0	0	0	0	42	42	0	42	0.00
Emergency Planning	0	8	8	0	3	10	0	10	0.00
Locality Forums	1,075	0	1,075	0	0	1,075	0	1,075	34.75
Street Cleansing General	286	46	332	0	0	332	0	332	11.50
Playing Fields	0	1	1	(9)	86	78	0	78	0.00
Parks General	0	94	94	(5)	16	105	0	105	0.00
Cemeteries - General	0	6	6	(148)	310	168	0	168	0.00
Open Spaces	22	218	240	(37)	425	628	0	628	0.00
Service Total	1,517	694	2,210	(391)	1,119	2,939	0	2,939	49.73

Summary of Budget 2012/13



Customer and Communities Directorate - Customer Services

Service	2011/12 Revised Forecast £000	One-off items removed from Original 2011/12 £000	2011/12 Original Baseline £000	Changes within 2012/13						2012/13 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virement £000	Volume/ Technical Changes £000	
Benefits Administration	274		274	0	0	0	0	0	34	307
Benefits Granted	(79)		(79)	0	0	0	(20)	0	0	(99)
Revenues	246		246	0	0	0	(9)	0	5	242
One Stop Shop	6		6	0	0	0	0	0	0	6
Revs & Bens Partnership	37		37	0	0	85	(20)	(55)	0	47
Service Assurance Team	39		39	0	2	2	(18)	0	(1)	24
Leisure Services	741		741	0	0	0	(26)	0	0	715
Telephones	112		112	0	0	0	(3)	0	0	109
E-Government	237		237	0	(0)	1	0	52	1	290
Central Printing	8		8	0	0	0	0	0	6	14
Central IT	(279)		(279)	0	0	0	0	10	3	(266)
IT Support	134		134	0	1	1	(43)	(93)	0	0
CSE Management	83		83	0	(0)	1	0	0	0	84
Concessionary Travel	66		66	0	0	0	0	0	0	66
Pest Control	25		25	0	0	0	(9)	0	0	17
Dog Warden	31		31	0	0	0	0	0	0	31
Service Total	1,682	0	1,682	0	3	90	(148)	(86)	47	1,588

Summary of Budget 2012/13



Customer and Communities Directorate - Customer Services

Service	2012/13 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs	Running Costs	Direct Costs	Direct Income	Indirect Costs /Income	Net Cost of Service	Use of Reserves	Net Budget after use of Reserves	
	£000	£000	£000	£000	£000	£000	£000	£000	
Benefits Administration	0	38	38	(575)	845	307	0	307	0.00
Benefits Granted	0	24,715	24,715	(24,814)	0	(99)	0	(99)	0.00
Revenues	0	22	22	(367)	587	242	0	242	0.00
One Stop Shop	0	3	3	0	2	6	0	6	0.00
Revs & Bens Partnership	0	1,400	1,400	0	(1,353)	47	0	47	0.00
Service Assurance Team	160	3	163	(31)	(108)	24	0	24	4.00
Leisure Services	0	653	653	0	62	715	0	715	0.00
Telephones	0	1	1	0	107	109	0	109	0.00
E-Government	190	33	223	0	67	290	0	290	4.81
Central Printing	0	19	19	(20)	14	14	0	14	0.00
Central IT	0	330	330	0	(596)	(266)	0	(266)	0.00
IT Support	0	0	0	0	0	0	0	0	1.00
CSE Management	76	1	78	0	6	84	0	84	1.00
Concessionary Travel	0	40	40	0	26	66	0	66	0.00
Pest Control	0	23	23	(12)	6	17	0	17	0.00
Dog Warden	0	30	30	0	1	31	0	31	0.00
Service Total	427	27,312	27,739	(25,818)	(333)	1,588	0	1,588	10.81

Summary of Budget 2012/13

Customer and Communities Directorate - Operations Service



Service	2011/12 Revised Forecast £000	One-off items removed from Original 2011/12 £000	2011/12 Original Baseline £000	Changes within 2012/13						2012/13 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virement £000	Volume/ Technical Changes £000	
Strategic Functions										
Operations & Fleet Management	78		78	0	8	3	(18)	(120)	16	(32)
Operational Functions										
Refuse & Recycling	1,653		1,653	0	4	3	(183)	118	98	1,693
Street Sweeping	716		716	0	0	1	0	(25)	(2)	690
Service Total	2,447	0	2,447	0	12	8	(200)	(27)	111	2,351

Summary of Budget 2012/13

Customer and Communities Directorate - Operations Service



Service	2012/13 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs £000	Running Costs £000	Direct Costs £000	Direct Income £000	Indirect Costs /Income £000	Net Cost of Service £000	Use of Reserves £000	Net Budget after use of Reserves £000	
Strategic Functions									
Operations & Fleet Management	345	126	470	(3)	(499)	(32)	0	(32)	10.35
Operational Functions									
Refuse & Recycling	935	850	1,785	(963)	871	1,693	0	1,693	36.40
Street Sweeping	151	175	326	(15)	379	690	0	690	5.00
Service Total	1,430	1,151	2,581	(982)	751	2,351	0	2,351	51.75

Summary of Budget 2012/13

Business Directorate



Service	2011/12 Revised Forecast £000	One-off items removed from Original 2011/12 £000	2011/12 Original Baseline £000	Changes within 2012/13						2012/13 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virement £000	Volume/ Technical Changes £000	
Strategic Functions										
Management and Support	0		0	0	0	0	0	0	0	0
Planning										
Development Control	311		311	0	2	3	(10)	0	(90)	215
Forward Planning	233		233	0	0	2	(6)	0	0	230
Local Land Charges	40		40	0	1	1	0	0	10	52
Building Control										
Trading Account	53		53	0	(0)	1	0	0	2	56
Borough Council Functions	133		133	0	(0)	1	0	0	0	134
Street Signs	8		8	0	0	0	0	0	0	8
Legal Services	58		58	0	1	2	0	0	0	61
Democratic Services										
Electoral Registration	80		80	0	1	1	0	0	0	82
Elections	100		100	0	1	0	0	0	0	101
Democratic Representation	524		524	0	0	2	(5)	0	0	520
Mayoralty	92		92	0	(0)	0	(4)	0	0	89
Town Twinning	11		11	0	0	0	0	0	0	11
Public Protection										
Public Protection Unit	258		258	0	0	2	(16)	55	0	300
Service Total	1,902	0	1,902	0	5	15	(41)	55	(79)	1,858

Summary of Budget 2012/13

Business Directorate



Service	2012/13 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs £000	Running Costs £000	Direct Costs £000	Direct Income £000	Indirect Costs /Income £000	Net Cost of Service £000	Use of Reserves £000	Net Budget after use of Reserves £000	
Strategic Functions									
S D Management and Support	0	0	0	0	0	0	0	0	0.00
Planning									
Development Control	280	56	337	(351)	230	215	0	215	8.00
Forward Planning	167	5	172	(0)	58	230	0	230	4.56
Local Land Charges	80	9	90	(68)	30	52	0	52	2.00
Building Control									
Trading Account	126	11	137	(119)	37	56	0	56	2.80
Borough Council Functions	97	4	102	(0)	32	134	0	134	2.20
Street Signs	0	10	10	(2)	0	8	0	8	
Legal Services	184	29	212	(7)	(145)	61	0	61	4.50
Democratic Services									
Electoral Registration	27	31	58	(1)	24	82	0	82	0.75
Elections	26	45	72	0	29	101	0	101	0.75
Democratic Representation	151	237	388	(16)	147	520	0	520	4.81
Mayoralty	54	23	77	0	12	89	0	89	1.86
Town Twinning	0	8	8	0	4	11	0	11	0.00
Public Protection									
Public Protection Unit	252	20	272	(120)	148	300	0	300	8.81
Service Total	1,445	489	1,934	(683)	607	1,858	0	1,858	41.05

Summary of Budget 2012/13

Business Directorate - Health, Housing & Regeneration



Service	2011/12 Revised Forecast £000	One-off items removed from Original 2011/12 £000	2011/12 Original Baseline £000	Changes within 2012/13						2012/13 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virement £000	Volume/ Technical Changes £000	
Health										
Environmental Health	661		661	0	5	4	(43)	0	(4)	623
Environmental Health Misc	4		4	0	0	0	0	0	0	4
Land Drainage	18		18	0	0	0	0	0	0	18
Regeneration										
Parking	0		0	0	0	0	0	0	0	0
Economic Regeneration (including Business Start Up & Valley Centre)	98		98	0	(0)	1	0	0	5	103
Tourism	68		68	0	1	0	0	0	0	70
NWDA & RBC Match	69		69	0	0	0	0	0	0	69
Housing										
Housing Strategy	102		102	0	1	1	0	0	0	104
Private Sector Renewal	117		117	0	0	1	(15)	0	0	103
BEARS	0		0	0	0	0	0	0	0	0
Housing Market Renewal Mgmt	1		1	0	0	0	0	0	0	1
Residual Elevate Commitment	36		36	0	0	0	(29)	(7)	0	(0)
Homelessness	104		104	0	3	1	(17)	0	30	121
Regeneration Management	53		53	0	2	1	0	0	0	55
Museum	143		143	0	0	0	(16)	(0)	0	127
Service Total	1,473	0	1,473	0	12	8	(120)	(7)	31	1,398

Summary of Budget 2012/13

Business Directorate - Health, Housing & Regeneration



Service	2012/13 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs £000	Running Costs £000	Direct Costs £000	Direct Income £000	Indirect Costs /Income £000	Net Cost of Service £000	Use of Reserves £000	Net Budget after use of Reserves £000	
Health									
Environmental Health	425	50	474	(15)	164	623	0	623	10.00
Environmental Health Misc	0	5	5	(1)	0	4	0	4	0.00
Land Drainage	0	14	14	0	4	18	0	18	0.00
Regeneration									
Parking	0	0	0	0	0	0	0	0	0.00
Economic Regeneration (including Business Start Up & Valley Centre)	51	13	63	0	40	103	0	103	1.00
Tourism	41	13	54	0	16	70	0	70	1.00
NWDA & RBC Match	68	1	69	0	0	69	0	69	2.00
Housing									
Housing Strategy	51	10	60	0	43	104	0	104	1.00
Private Sector Renewal	81	13	94	(45)	54	103	0	103	2.00
BEARS	0	0	0	0	0	0	0	0	0.00
Housing Market Renewal Mgmt	1	0	1	0	0	1	0	1	0.00
Residual Elevate Commitment	0	0	0	0	0	0	0	0	0.00
Homelessness	137	42	179	(91)	33	121	0	121	3.50
Regeneration Management	68	6	74	0	(19)	55	0	55	1.00
Museum	0	97	97	(6)	36	127	0	127	0.00
Service Total	922	264	1,185	(158)	371	1,398	0	1,398	21.50

Summary of Budget 2012/13

Corporate Management



Service	2011/12 Revised Forecast £000	One-off items removed from Original 2011/12 £000	2011/12 Original Baseline £000	Changes within 2012/13						2012/13 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virement £000	Volume/ Technical Changes £000	
Corporate Management										
Executive Office	(123)		(123)	0	2	3	(6)	0	0	(124)
Executive Support	154		154	0	0	1	(28)	(6)	0	120
Service Total	31	0	31	0	2	4	(34)	(6)	0	(3)

Summary of Budget 2012/13

Corporate Management



Service	2012/13 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs £000	Running Costs £000	Direct Costs £000	Direct Income £000	Indirect Costs /Income £000	Net Cost of Service £000	Use of Reserves £000	Net Budget after use of Reserves £000	
Corporate Management									
Executive Office	320	14	334	(44)	(414)	(124)	0	(124)	3.00
Executive Support	52	33	85	0	36	120	0	120	2.00
Service Total	372	47	419	(44)	(378)	(3)	0	(3)	5.00

Summary of Budget 2012/13



Finance & Property Services

Service	2011/12 Revised Forecast £000	One-off items removed from Original 2011/12 £000	2011/12 Original Baseline £000	Changes within 2012/13						2012/13 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virement £000	Volume/ Technical Changes £000	
Finance										
Treasury Mgmt	220		220	0	0	0	(29)	0	0	191
Insurance Risk & Internal Audit	34		34	0	(0)	0	(14)	(4)	7	24
Accountancy	(9)		(9)	0	2	3	0	0	0	(4)
Exchequer	65		65	0	0	1	0	0	0	66
Property Services										
Public Conveniences	18		18	0	0	0	0	0	0	19
Depots	67		67	0	0	0	3	0	9	79
Cemeteries	56		56	0	0	0	(4)	0	4	56
Sports Grounds	40		40	0	0	0	0	3	1	45
Allotments	2		2	0	0	0	(1)	0	0	1
Museum	11		11	0	0	0	(0)	0	1	12
Car Parks	56		56	0	0	0	0	0	3	59
Xmas Lights	20		20	0	0	0	0	3	4	26
Markets	105		105	0	0	0	(17)	0	0	89
Public Baths	21		21	0	0	0	(1)	0	0	20
Public Halls	14		14	0	0	0	(0)	0	0	15
Sports Facilities	15		15	0	0	0	(15)	0	0	(0)
Council Offices	114		114	0	0	1	(21)	13	(1)	107
Bus Shelters	9		9	0	0	0	(1)	0	1	10
Public Clocks & Memorials	3		3	0	0	0	(0)	0	(0)	3
Facilities Management	49		49	0	0	1	(18)	(55)	11	(13)
Courier	(16)		(16)	0	0	0	0	0	0	(16)
Corporate Estates	(21)		(21)	0	0	1	(43)	74	13	24
Business Centre	(62)		(62)	0	0	0	(13)	(26)	70	(31)
Service Total	813	0	813	0	2	8	(173)	7	123	780

Summary of Budget 2012/13

Finance & Property Services



Service	2012/13 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs £000	Running Costs £000	Direct Costs £000	Direct Income £000	Indirect Costs /Income £000	Net Cost of Service £000	Use of Reserves £000	Net Budget after use of Reserves £000	
Finance									
Treasury Mgmt	0	120	120	0	70	191	0	191	0.00
Insurance Risk & Internal Audit	3	81	84	(23)	(37)	24	0	24	0.00
Accountancy	282	12	294	0	(298)	(4)	0	(4)	6.00
Exchequer	124	6	130	(7)	(57)	66	0	66	4.42
Property Services									
Public Conveniences	0	19	19	0	0	19	0	19	0.00
Depots	0	79	79	0	0	79	0	79	0.00
Cemeteries	0	56	56	0	0	56	0	56	0.00
Sports Grounds	0	45	45	0	0	45	0	45	0.00
Allotments	0	1	1	0	0	1	0	1	0.00
Museum	0	12	12	0	0	12	0	12	0.00
Car Parks	0	59	59	0	0	59	0	59	0.00
Xmas Lights	0	26	26	0	0	26	0	26	0.00
Markets	0	89	89	0	0	89	0	89	0.00
Public Baths	0	20	20	0	0	20	0	20	0.00
Public Halls	0	29	29	(14)	0	15	0	15	0.00
Sports Facilities	0	38	38	0	(38)	(0)	0	(0)	0.00
Council Offices	46	196	243	(3)	(133)	107	0	107	2.21
Bus Shelters	0	28	28	(46)	27	10	0	10	0.00
Public Clocks & Memorials	0	2	3	0	0	3	0	3	0.00
Facilities Management	90	51	141	(20)	(134)	(13)	0	(13)	2.81
Courier	0	5	5	0	(21)	(16)	0	(16)	0.00
Corporate Estates	99	58	156	(189)	57	24	0	24	3.19
Business Centre	0	142	142	(92)	(81)	(31)	0	(31)	0.00
Service Total	645	1,174	1,819	(393)	(645)	780	0	780	18.63

Summary of Budget 2012/13



People & Policy

Service	2011/12 Revised Forecast £000	One-off items removed from Original 2011/12 £000	2011/12 Original Baseline £000	Changes within 2012/13						2012/13 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virement £000	Volume/ Technical Changes £000	
Human Resources	17		17	0	3	3	(47)	(19)	26	(17)
Service Total	17	0	17	0	3	3	(47)	(19)	26	(17)

Summary of Budget 2012/13

People & Policy



Service	2012/13 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs £000	Running Costs £000	Direct Costs £000	Direct Income £000	Indirect Costs /Income £000	Net Cost of Service £000	Use of Reserves £000	Net Budget after use of Reserves £000	
Human Resources	248	154	402	0	(419)	(17)	0	(17)	6.00
Service Total	248	154	402	0	(419)	(17)	0	(17)	6.00

Summary of Budget 2012/13

Non-Distributed Costs and Capital Financing

Service	2011/12 Revised Forecast £000	One-off items removed from Original 2011/12 £000	2011/12 Original Baseline £000	Changes within 2012/13						2012/13 Original Budget £000
				Inflation Pay Award £000	Employee Increments £000	Other Inflation £000	Savings £000	Inter-service Virement £000	Volume/ Technical Changes £000	
Non-Distributed Costs										
Pension Costs	185		185	0	0	0	0	63	(112)	136
Unused Office Accommodation	123		123	0	0	0	0	0	0	123
Other Costs / Income	423		423	0	0	0	(50)	0	(344)	29
Service Total	731		731	0	0	0	(50)	63	(456)	288
Capital Financing										
Minimum Revenue Provision	125		125	0	0	0	0	0	0	125
Interest	(66)		(66)	0	0	0	(13)	0	0	(79)
Reversal of Capital Charges*	(1,213)		(1,213)	0	0	0	0	0	0	(1,213)
Service Total	(1,154)	0	(1,154)	0	0	0	(13)	0	0	(1,167)

* Capital Charges are removed in accordance with the Statement of Recommended Practice

Summary of Budget 2012/13

Non-Distributed Costs and Capital Financing



Service	2012/13 Original Budget								Staff Numbers (FTE's)
	Employee Related Costs £000	Running Costs £000	Direct Costs £000	Direct Income £000	Indirect Costs /Income £000	Net Cost of Service £000	Use of Reserves £000	Net Budget after use of Reserves £000	
Non-Distributed Costs									
Pension Costs	482	0	482	(346)	0	136	0	136	0.00
Unused Office Accommodation	0	0	0	0	123	123	0	123	0.00
Other Costs / Income	0	19	19	(8)	18	29	0	29	0.00
Service Total	482	19	501	(354)	141	288	0	288	0.00
Capital Financing									
Minimum Revenue Provision	0	125	125	0	0	125	0	125	0.00
Interest	0	0	0	(79)	0	(79)	0	(79)	0.00
Reversal of Capital Charges	0	0	0	0	(1,213)	(1,213)	0	(1,213)	0.00
Service Total	0	125	125	(79)	(1,213)	(1,167)	0	(1,167)	0.00