

## REVENUE ESTIMATES 2012/2013

## SUMMARY OF ESTIMATES

Actual 2010-11 £'000	Original Estimate 2011-12 £'000	Revised Estimate 2011-12 £'000		Original Estimate 2012-13 £'000
9,753	9,935	9,844	Community Safety	9,495
45,146	48,740	49,097	Fire Fighting & Rescue Operations	49,062
0	0	0	Fire Service Emergency Planning	0
0	0	0	Management & Support Services	0
302	337	306	Corporate & Democratic Core	293
(74,281)	10	10	Non Distributed Costs	10
(111)	(220)	(220)	Interest on Balances	(247)
0	183	120	Contingencies	529
(933)	(957)	(957)	Strategic Review of Fire (PFI)	(981)
			Capital Financing Costs:	
2,025	1,781	1,771	- Debt Charges	1,790
(2,577)	(2,575)	(2,575)	- Reversal of Capital Charges	(3,227)
			Pensions FRS17:	
35,210	680	680	- Pension Interest Cost and Expected Return on Pensions Asset	150
43,861	(927)	(928)	- Contribution to FRS 17 Pension Reserve	(219)
<hr/> 58,395	<hr/> 56,987	<hr/> 57,148		<hr/> 56,655
946	(257)	(418)	Transfer to/(from) Reserves and Balances	(367)
0	(598)	(598)	Council Tax Freeze Grant	(719)
<hr/> 59,341	<hr/> 56,132	<hr/> 56,132		<hr/> 55,569
			Less:	
4,510	7,601	7,601	Revenue Support Grant	603
31,059	24,590	24,590	National Non-Domestic Rates	31,091
46	38	38	Collection Funds Net Surplus	(81)
<hr/> 35,615	<hr/> 32,229	<hr/> 32,229		<hr/> 31,613
23,726	23,903	23,903	Council Tax Requirement	23,956
324,619	326,726	326,726	Council Tax Base	327,453

**COMMUNITY SAFETY**

<b>Actual 2010-11 £'000</b>	<b>Original Estimate 2011-12 £'000</b>	<b>Revised Estimate 2011-12 £'000</b>		<b>Original Estimate 2012-13 £'000</b>
5,932	5,966	6,012	Employee Expenses	5,813
304	370	370	Premises Related Expenditure	387
94	201	201	Transport Related Expenditure	174
1,247	1,280	1,375	Supplies and Services	1,355
607	218	220	RCCO	381
2,468	2,581	2,487	Support Services	2,084
<b>10,652</b>	<b>10,616</b>	<b>10,665</b>	<b>Total Expenditure</b>	<b>10,194</b>
<b>899</b>	<b>681</b>	<b>821</b>	<b>Less Income</b>	<b>699</b>
<b>9,753</b>	<b>9,935</b>	<b>9,844</b>	<b>Total Budget</b>	<b>9,495</b>

**FIRE FIGHTING & RESCUE OPERATIONS**

<b>Actual</b>	<b>Original</b>	<b>Revised</b>		<b>Original</b>
<b>2010-11</b>	<b>Estimate</b>	<b>Estimate</b>		<b>Estimate</b>
<b>£'000</b>	<b>2011-12</b>	<b>2011-12</b>		<b>2012-13</b>
	<b>£'000</b>	<b>£'000</b>		<b>£'000</b>
26,525	30,990	31,174	Employee Expenses	30,057
1,892	1,801	1,801	Premises Related Expenditure	1,887
763	1,130	1,132	Transport Related Expenditure	803
6,548	6,581	7,373	Supplies and Services	7,323
3,285	1,178	1,194	RCCO	2,063
11,126	10,999	10,494	Support Services	10,976
<b>50,139</b>	<b>52,679</b>	<b>53,168</b>	<b>Total Expenditure</b>	<b>53,109</b>
<b>4,993</b>	<b>3,939</b>	<b>4,071</b>	<b>Less Income</b>	<b>4,047</b>
<b>45,146</b>	<b>48,740</b>	<b>49,097</b>	<b>Total Budget</b>	<b>49,062</b>

**FIRE SERVICE EMERGENCY PLANNING**

<b>Actual 2010-11 £'000</b>	<b>Original Estimate 2011-12 £'000</b>	<b>Revised Estimate 2011-12 £'000</b>		<b>Original Estimate 2012-13 £'000</b>
450	397	132	Employee Expenses	0
35	47	16	Premises Related Expenditure	0
8	8	3	Transport Related Expenditure	0
204	63	21	Supplies and Services	0
<b>697</b>	<b>515</b>	<b>172</b>	<b>Total Expenditure</b>	<b>0</b>
<b>681</b>	<b>485</b>	<b>162</b>	<b>Less Income</b>	<b>0</b>
<b>16</b>	<b>30</b>	<b>10</b>	<b>Total Budget</b>	<b>0</b>
(16)	(30)	(10)	Appropriation: Contribution to/from FRS17 Pensions Reserve	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Budget</b>	<b>0</b>

**MANAGEMENT & SUPPORT SERVICES**

<b>Actual 2010-11 £'000</b>	<b>Original Estimate 2011-12 £'000</b>	<b>Revised Estimate 2011-12 £'000</b>		<b>Original Estimate 2012-13 £'000</b>
10,210	10,133	9,945	Employee Expenses	9,577
129	175	180	Premises Related Expenditure	164
623	641	641	Transport Related Expenditure	645
0	0	25	RCCO	0
1,824	1,647	1,767	Supplies and Services	1,528
2,465	2,575	2,036	Capital Charges	2,620
<b>15,251</b>	<b>15,171</b>	<b>14,594</b>	<b>Total Expenditure</b>	<b>14,534</b>
<b>15,251</b>	<b>15,171</b>	<b>14,594</b>	<b>Less Income</b>	<b>14,534</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Budget</b>	<b>0</b>

**CORPORATE & DEMOCRATIC CORE**

<b>Actual 2010-11 £'000</b>	<b>Original Estimate 2011-12 £'000</b>	<b>Revised Estimate 2011-12 £'000</b>		<b>Original Estimate 2012-13 £'000</b>
126	150	119	Supplies and Services	106
130	133	133	Cost of Member Services	132
46	54	54	Support Services	55
<hr/> <b>302</b>	<hr/> <b>337</b>	<hr/> <b>306</b>	<b>Total Expenditure</b>	<hr/> <b>293</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>Less Income</b>	<b>0</b>
<hr/> <b>302</b>	<hr/> <b>337</b>	<hr/> <b>306</b>	<b>Total Budget</b>	<hr/> <b>293</b>