

REVENUE ESTIMATES 2015/2016

SUMMARY OF ESTIMATES

Actual 2013-14 £'000	Original Estimate 2014-15 £'000	Revised Estimate 2014-15 £'000		Council Tax Freeze Original Estimate 2015-16 £	1.99% Increase Original Estimate 2015-16 £'000
6,030	7,046	7,221	Community Safety	6,003	6,003
38,758	48,669	48,257	Fire Fighting & Rescue Operations	44,924	44,924
239	278	278	Corporate & Democratic Core	275	275
274	(83)	(83)	Non Distributed Costs	(67)	(67)
(189)	(225)	(225)	Interest on Balances	(225)	(225)
0	1,030	530	Contingencies	1,239	1,239
(1,005)	(1,030)	(1,030)	Strategic Review of Fire (PFI)	(1,030)	(1,030)
			Capital Financing Costs:		
1,889	1,778	1,778	- Debt Charges	1,733	1,733
(2,362)	(3,388)	(3,388)	- Reversal of Capital Charges	(2,968)	(2,968)
			Pensions IAS19:		
32,660	230	230	- Pension Interest Cost and Expected Return on Pensions Asset	590	590
(23,841)	(349)	(349)	- Contribution to IAS 19 Pension Reserve	(561)	(561)
52,452	53,956	53,220		49,913	49,913
743	(2,099)	(1,363)	Transfer to/(from) Reserves and Balances	(260)	(107)
53,195	51,857	51,857		49,653	49,806
			Less:		
20,413	17,816	17,816	Revenue Support Grant	14,945	14,945
9,606	9,793	9,793	Top Up Grant	9,980	9,980
4,016	4,090	4,090	Business Rates Share	4,224	4,224
113	0	0	Transitional Relief Grant	0	0
0	196	196	SFA Adjustment	206	206
0	104	104	Section 31 Grant	128	128
241	0	0	Council Tax Freeze Grant 2013/2014	0	0
0	242	242	Council Tax Freeze Grant 2014/2015	0	0
0	0	0	Council Tax Freeze Grant 2015/2016	243	0
(68)	190	190	Collection Fund - Council Tax Net Surplus / (Deficit)	141	141
0	(112)	(112)	Collection Fund - Business Rates Net Surplus / (Deficit)	(83)	(83)
34,321	32,319	32,319		29,784	29,541
18,875	19,538	19,538	To be met from Precept	19,869	20,265
259,834	267,090	267,090	Council Tax Base	271,577	271,577

COMMUNITY SAFETY

Actual 2013-14 £'000	Original Estimate 2014-15 £'000	Revised Estimate 2014-15 £'000		Original Estimate 2015-16 £'000
4,171	5,102	5,127	Employee Expenses	4,813
143	48	48	Premises Related Expenditure	44
95	63	62	Transport Related Expenditure	53
371	350	363	Supplies and Services	214
2,113	2,309	2,493	Support Services	1,703
6,893	7,872	8,093	Total Expenditure	6,827
863	826	872	Less Income	824
6,030	7,046	7,221	Total Budget	6,003

FIRE FIGHTING & RESCUE OPERATIONS

Actual 2013-14 £'000	Original Estimate 2014-15 £'000	Revised Estimate 2014-15 £'000		Original Estimate 2015-16 £'000
22,801	31,487	30,612	Employee Expenses	27,593
2,116	2,302	2,302	Premises Related Expenditure	2,261
506	627	627	Transport Related Expenditure	553
7,545	9,037	9,226	Supplies and Services	9,064
2,339	0	0	RCCO	0
8,181	10,034	10,068	Support Services	9,923
43,488	53,487	52,835	Total Expenditure	49,394
4,730	4,818	4,578	Less Income	4,470
38,758	48,669	48,257	Total Budget	44,924

MANAGEMENT & SUPPORT SERVICES

Actual 2013-14 £'000	Original Estimate 2014-15 £'000	Revised Estimate 2014-15 £'000		Original Estimate 2015-16 £'000
8,376	8,477	8,782	Employee Expenses	8,358
147	191	191	Premises Related Expenditure	199
635	643	646	Transport Related Expenditure	659
1,667	1,618	1,746	Supplies and Services	1,458
2,250	2,725	2,725	Capital Charges	2,305
13,075	13,654	14,090	Total Expenditure	12,979
13,075	13,654	14,090	Less Income	12,979
0	0	0	Total Budget	0

CORPORATE & DEMOCRATIC CORE

Actual 2013-14 £'000	Original Estimate 2014-15 £'000	Revised Estimate 2014-15 £'000		Original Estimate 2015-16 £'000
78	92	90	Supplies and Services	88
127	132	134	Cost of Member Services	132
34	54	54	Support Services	55
239	278	278	Total Expenditure	275
0	0	0	Less Income	0
239	278	278	Total Budget	275