

REVENUE ESTIMATES

	Original Estimate 2011-12 £	Revised Estimate June 2011-12 £	Variations November 2011-12 £	Projected Outturn 2011-12 £
Premises Related Expenses				
1 Rents, Rates & Water	20,000	20,000	0	20,000
Supplies & Services				
2 Printing, Stationery & General Office Expenses	3,800	3,800	(3,800)	0
3 Services	15,500	15,500	(14,500)	1,000
4 Central, Departmental and Technical Services	16,797	16,797	0	16,797
Capital Financing Costs				
5 Debt Charges	65,000	65,000	0	65,000
	121,097	121,097	(18,300)	102,797
Other Grants, Reimbursements & Contributions				
6 Contributions from Constituent Authorities	(81,189)	(81,189)	0	(81,189)
6a Miscellaneous Income	0	0	0	0
7 Use of Surplus/Reserves	(39,908)	(39,908)	18,300	(21,608)
	(121,097)	(121,097)	18,300	(102,797)
8 DEFICIT / (SURPLUS) for the year	0	0	0	0
9 Accumulated Deficit / (Surplus) B/fwd	(113,097)	(114,698)	0	(114,698)
Use / (contribution) of Surplus	39,908	39,908	(18,300)	21,608
10 DEFICIT/ (SURPLUS) C/FWD	(73,189)	(74,790)	(18,300)	(93,090)