

**REVENUE ESTIMATES**

	Original Estimate 2011-12 £	Revised Estimate Nov-11 £	Variations Mar-12	Projected Out-turn 2011-12 £	Draft Estimate 2012-13 £
<b>Premises Related Expenses</b>					
1 Rents, Rates & Water	20,000	20,000	0	20,000	20,000
1a Energy costs	0	0	(3,647)	(3,647)	0
<b>Supplies &amp; Services</b>					
2 Printing, Stationery & General Office Expenses	3,800	0	0	0	0
3 Services	15,500	1,000	0	1,000	3,000
4 <b>Central, Departmental and Technical Services</b>	16,797	16,797	0	16,797	23,223
<b>Capital Financing Costs</b>					
5 Debt Charges	65,000	65,000	0	65,000	64,000
	121,097	102,797	(3,647)	99,150	110,223
<b>Other Grants, Reimbursements &amp; Contributions</b>					
6 Contributions from Constituent Authorities	(81,189)	(81,189)	0	(81,189)	(76,264)
7 Use of Surplus/Reserves	(39,908)	(21,608)	3,647	(17,961)	(33,959)
	(121,097)	(102,797)	3,647	(99,150)	(110,223)
8 <b>DEFICIT / (SURPLUS) for the year</b>	0	0	0	0	0
9 <b>Accumulated Deficit / (Surplus) B/fwd</b>	(113,097)	(114,698)	0	(114,698)	(96,737)
Use / (contribution) of surplus	39,908	21,608	(3,647)	17,961	33,959
10 <b>DEFICIT/ (SURPLUS) C/FWD</b>	(73,189)	(93,090)	(3,647)	(96,737)	(62,778)