

REVENUE ESTIMATES

	Original Budget 2010-11 £	Variations since Jun-10 £	Projected Out-turn 2010-11 £	Draft Budget 2011-12 £
Premises Related Expenses				
1 Rents, Rates & Water	20,000	0	20,000	20,000
Supplies & Services				
2 Printing, Stationery & General Office Expenses	3,200	376	3,576	3,800
3 Services	15,500	0	15,500	15,500
4 Central, Departmental and Technical Services	18,663	0	18,663	16,797
Capital Financing Costs				
5 Debt Charges	68,337	(20,867)	47,470	65,000
	125,700	(20,491)	105,209	121,097
Other Grants, Reimbursements & Contributions				
6 Contributions from Constituent Authorities	(103,608)	0	(103,608)	(81,189)
7 Use of (Surplus)/Contribution to Reserves	(22,092)	20,491	(1,601)	(39,908)
	(125,700)	20,491	(105,209)	(121,097)
8 DEFICIT / (SURPLUS) for the year	0	0	0	(0)
9 Accumulated Deficit / (Surplus) B/fwd	(113,617)	(1,081)	(114,698)	(113,097)
Use / (contribution) of Surplus	22,092	(20,491)	1,601	39,908
10 DEFICIT/ (SURPLUS) C/FWD	(91,525)	(21,572)	(113,097)	(73,189)