

REVENUE ESTIMATES

	Original Budget 2011-12 £	Variations since Jun-11 £	Out-turn 2011-12 £
Premises Related Expenses			
1 Rents, Rates & Water	20,000	0	20,000
1a Energy Costs	0	(3,647)	(3,647)
Supplies & Services			
2 Printing, Stationery & General Office Expenses	3,800	(3,800)	0
3 Services	15,500	(14,500)	1,000
4 Central, Departmental and Technical Services	16,797	0	16,797
Capital Financing Costs			
5 Debt Charges	65,000	(127)	64,873
	121,097	(22,074)	99,023
Other Grants, Reimbursements & Contributions			
6 Contributions from Constituent Authorities	(81,189)	0	(81,189)
7 Use of (Surplus)/Contribution to Reserves	(39,908)	22,074	(17,834)
	(121,097)	22,074	(99,023)
8 DEFICIT / (SURPLUS) for the year	0	0	0
9 Accumulated Deficit / (Surplus) B/fwd	(113,097)	(11,228)	(124,325)
Use / (contribution) of Surplus	39,908	(22,074)	17,834
10 DEFICIT/ (SURPLUS) C/FWD	(73,189)	(33,302)	(106,491)