

REVENUE ESTIMATES

	Original Estimate 2012-13 £	Variations since Mar-12 £	Projected Out-turn 2012-13 £	Draft Estimate 2013-14 £
Premises Related Expenses				
1 Rents, Rates & Water	20,000	0	20,000	20,000
1a Energy costs	0	0	0	0
Supplies & Services				
2 Printing, Stationery & General Office Expenses	0	0	0	0
3 Services	3,000	0	3,000	3,000
4 Central, Departmental and Technical Services	23,223	0	23,223	23,223
Capital Financing Costs				
5 Debt Charges	64,000	0	64,000	63,000
	<u>110,223</u>	<u>0</u>	<u>110,223</u>	<u>109,223</u>
Other Grants, Reimbursements & Contributions				
6 Contributions from Constituent Authorities	(76,264)	(228)	(76,492)	(53,492)
7 Use of Surplus/Reserves	(33,959)	228	(33,731)	(55,731)
	<u>(110,223)</u>	<u>0</u>	<u>(110,223)</u>	<u>(109,223)</u>
8 DEFICIT / (SURPLUS) for the year	0	0	0	0
9 Accumulated Deficit / (Surplus) B/fwd	(96,737)	(9,754)	(106,491)	(72,760)
Use / (contribution) of surplus	33,959	(228)	33,731	55,731
10 DEFICIT/ (SURPLUS) C/FWD	<u>(62,778)</u>	<u>(9,982)</u>	<u>(72,760)</u>	<u>(17,029)</u>