

**REVENUE ESTIMATES**

	Original Budget 2012-13 £	Variations since Jun-12 £	Out-turn 2012-13 £
<b>Premises Related Expenses</b>			
1 Rents, Rates & Water	20,000	0	20,000
<b>Supplies &amp; Services</b>			
2 Printing, Stationery & General Office Expenses	0	0	0
3 Services	3,000	(600)	2,400
4 <b>Central, Departmental and Technical Services</b>	23,223	0	23,223
<b>Capital Financing Costs</b>			
5 Debt Charges	64,000	(933)	63,067
	110,223	(1,533)	108,690
<b>Other Grants, Reimbursements &amp; Contributions</b>			
6 Contributions from Constituent Authorities	(76,264)	(228)	(76,492)
7 Use of (Surplus)/Contribution to Reserves	(33,959)	1,761	(32,198)
	(110,223)	1,533	(108,690)
8 <b>DEFICIT / (SURPLUS) for the year</b>	0	0	0
9 <b>Accumulated Deficit / (Surplus) B/fwd</b>	(96,737)	(9,754)	(106,491)
Use / (contribution) of Surplus	33,959	(1,761)	32,198
10 <b>DEFICIT/ (SURPLUS) C/FWD</b>	(62,778)	(11,515)	(74,293)