

**REVENUE ESTIMATES**

	Original Budget 2010-11 £	Variations since Jun-10 £	Out-turn 2010-11 £
<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	3,200	376	3,576
3 Services	15,500	(10,500)	5,000
4 <b>Central, Departmental and Technical Services</b>	18,663	0	18,663
<b>Capital Financing Costs</b>			
5 Debt Charges	68,337	(20,940)	47,397
	125,700	(31,064)	94,636
<b>Other Grants, Reimbursements &amp; Contributions</b>			
6 Contributions from Constituent Authorities	(103,608)	0	(103,608)
6a Miscellaneous Income	0	(655)	(655)
7 Use of (Surplus)/Contribution to Reserves	(22,092)	22,092	0
	(125,700)	21,437	(104,263)
8 <b>DEFICIT / (SURPLUS) for the year</b>	0	(9,627)	(9,627)
9 <b>Accumulated Deficit / (Surplus) B/fwd</b>	(113,617)	(1,081)	(114,698)
Use / (contribution) of Surplus	22,092	0	0
10 <b>DEFICIT/ (SURPLUS) C/FWD</b>	(91,525)	(10,708)	(124,325)