

CHIEF EXECUTIVE

CHIEF EXECUTIVE

GENERAL FUND ESTIMATES YEAR ENDING 31 MARCH 2016

SUMMARY

SUBJECTIVE ANALYSIS	2013/14	2014/15	2014/15	2015/16
	ACTUAL	ADJUSTED CASH LIMIT	FORECAST OUTTURN	CASH LIMIT
	£000	£000	£000	£000
<u>EXPENDITURE</u>				
EMPLOYEES	336	426	399	437
PREMISES	-	-	-	-
TRANSPORT	3	2	2	2
SUPPLIES AND SERVICES	9	11	7	11
THIRD PARTY PAYMENTS	-	-	-	-
TRANSFER PAYMENTS	-	-	-	-
SUPPORT SERVICES	53	70	106	91
CAPITAL CHARGES	13	13	13	13
CORPORATE SAVINGS TARGET	-	-	-	(15)
TOTAL EXPENDITURE	414	522	527	539
<u>INCOME</u>				
CUSTOMER & CLIENT RECEIPTS	-	-	-	-
GOVERNMENT GRANTS	-	-	-	-
RECHARGES	-	-	-	-
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	13	13	18	13
TOTAL INCOME	13	13	18	13
NET EXPENDITURE	401	509	509	526
<i>COST PER '000 POPULATION</i>	<i>3</i>	<i>4</i>	<i>4</i>	<i>4</i>

BUDGET HOLDER: Mr Neil Jack - Chief Executive

CHIEF ACCOUNTANT: Mr Phil Redmond

Notes:

- 1) This budget consists of the Chief Executive and support staff.