

CHIEF EXECUTIVE

GENERAL FUND OUTTURN YEAR ENDING 31st MARCH 2015

CHIEF EXECUTIVE SUMMARY

| | SUBJECTIVE ANALYSIS | 2014/2015 ADJUSTED CASH LIMIT £ '000 | 2014/2015 ACTUALS £ '000 | 2014/2015 VARIATION £ '000 |
|--|----------------------------------------------|--------------------------------------------------|--------------------------------|----------------------------------|
| | <u>EXPENDITURE</u> | | | |
| | EMPLOYEES | 443 | 384 | (59) |
| | PREMISES | - | - | - |
| | TRANSPORT | 2 | 2 | - |
| | SUPPLIES AND SERVICES | 11 | 60 | 49 |
| | THIRD PARTY PAYMENTS | - | - | - |
| | TRANSFER PAYMENTS | - | - | - |
| | SUPPORT SERVICES | 51 | 52 | 1 |
| | CAPITAL CHARGES | 13 | 13 | - |
| | TOTAL EXPENDITURE | 520 | 511 | (9) |
| | <u>INCOME</u> | | | |
| | CUSTOMER & CLIENT RECEIPTS | - | - | - |
| | GOVERNMENT GRANTS | - | - | - |
| | RECHARGES | - | - | - |
| | OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS | 13 | 13 | - |
| | TOTAL INCOME | 13 | 13 | - |
| | TOTAL NET EXPENDITURE | 507 | 498 | (9) |
| | <i>COST PER '000 POPULATION</i> | <i>3</i> | <i>3</i> | <i>()</i> |