

## RESOURCES

## GENERAL FUND OUTTURN YEAR ENDING 31st MARCH 2015

## TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2014/2015 ADJUSTED CASH LIMIT £ '000	2014/2015 ACTUALS £ '000	2014/2015 VARIATION £ '000
	PROCUREMENT & DEVELOPMENT	67	(50)	(117)
	REVENUES, BENEFITS & TRANSACTIONAL SERVICES	(639)	(699)	(60)
	LEGAL	(116)	(63)	53
	CUSTOMER FIRST	(411)	(362)	49
	ACCOUNTANCY	(176)	(156)	20
	RISK SERVICES	33	7	(26)
	ASSET & ESTATES	5,159	5,280	121
	<b>NET COST OF SERVICES</b>	<b>3,917</b>	<b>3,957</b>	<b>40</b>

	SUBJECTIVE ANALYSIS	2014/2015 ADJUSTED CASH LIMIT £ '000	2014/2015 ACTUALS £ '000	2014/2015 VARIATION £ '000
	<b><u>EXPENDITURE</u></b>			
	EMPLOYEES	10,652	11,133	481
	PREMISES	5,004	6,793	1,789
	TRANSPORT	104	108	4
	SUPPLIES AND SERVICES	2,432	2,776	344
	THIRD PARTY PAYMENTS	4	3	(1)
	TRANSFER PAYMENTS	260	194	(66)
	SUPPORT SERVICES	3,431	3,369	(62)
	CAPITAL CHARGES	2,279	2,264	(15)
	<b>TOTAL EXPENDITURE</b>	<b>24,166</b>	<b>26,640</b>	<b>2,474</b>
	<b><u>INCOME</u></b>			
	CUSTOMER & CLIENT RECEIPTS	638	1,014	(376)
	GOVERNMENT GRANTS	1,801	1,801	-
	RECHARGES	16,599	15,900	699
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	1,211	3,968	(2,757)
	<b>TOTAL INCOME</b>	<b>20,249</b>	<b>22,683</b>	<b>(2,434)</b>
	<b>NET COST OF SERVICES</b>	<b>3,917</b>	<b>3,957</b>	<b>40</b>