

SUMMARY BY SUBJECTIVE HEADING

| CODE DESCRIPTION | 2013/14 ACTUAL £ | 2014/15 ESTIMATE £ | 2015/16 ESTIMATE £ | 2016/17 ESTIMATE £ | 2017/18 ESTIMATE £ | 2018/19 ESTIMATE £ |
|---|---------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| COUNCIL | | | | | | |
| Employee Related Expenses | 8,514,017 | 8,662,050 | 9,115,510 | 9,204,500 | 9,378,470 | 9,678,581 |
| Premises Related Expenses | 2,199,874 | 2,341,720 | 2,319,960 | 2,371,200 | 2,432,530 | 2,510,370 |
| Transport Related Expenses | 283,716 | 271,380 | 265,830 | 269,170 | 270,570 | 270,570 |
| Supplies & Services | 15,651,282 | 14,474,520 | 13,926,320 | 13,307,700 | 13,337,470 | 13,764,269 |
| Transfer Payments | 35,704,654 | 36,960,040 | 37,276,040 | 38,013,190 | 39,075,400 | 40,325,813 |
| Support Services | 3,386,552 | 3,655,920 | 3,600,280 | 3,434,130 | 3,479,650 | 3,590,999 |
| Capital Financing Costs | 1,841,958 | 2,126,500 | 1,889,460 | 2,644,830 | 1,574,110 | 1,574,110 |
| Income | (52,201,212) | (51,029,010) | (51,448,070) | (52,044,330) | (53,377,060) | (55,085,126) |
| COUNCIL TOTAL | 15,380,842 | 17,463,120 | 16,945,330 | 17,200,390 | 16,171,140 | 16,629,586 |
| Appropriations | | | | | | |
| REVENUE CONTRIBUTIONS TOWARDS CAPITAL PROGRAMME | 3,259 | 0 | 0 | 950,000 | 0 | 0 |
| IAS19 CONTRA ENTRY | 72,000 | 21,000 | 109,610 | 158,490 | 208,250 | 214,914 |
| REFFCUS CONTRA ENTRY | (1,180,775) | (1,277,880) | (1,158,000) | (2,008,000) | (958,000) | (958,000) |
| DEPRECIATION CONTRA ENTRY | (965,018) | (848,620) | (731,460) | (636,830) | (616,110) | (616,110) |
| MRP | 472,652 | 478,050 | 551,800 | 571,710 | 592,190 | 613,550 |
| REVERSAL OF HOLIDAY PAY ACCRUAL | 781 | 0 | 0 | 0 | 0 | 0 |
| REVERSAL OF IMPAIRMENTS/MOVEMENTS IN VALUE | 303,834 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL GRANTS & CONTRIBUTIONS | 548,009 | 0 | 0 | 0 | 0 | 0 |
| MITIGATING TREATMENT FOR FINANCE LEASES | 157,165 | 116,720 | 57,690 | 63,100 | 69,030 | 69,030 |
| Contributions To Reserves | 2,548,680 | 366,120 | 493,700 | 543,580 | 795,070 | 1,128,140 |
| Contributions From Reserves | (987,916) | (178,940) | (778,690) | (1,333,400) | (84,050) | (20,000) |
| COUNCIL SUBTOTAL | 16,353,513 | 16,139,570 | 15,489,980 | 15,509,040 | 16,177,520 | 17,061,110 |
| Less Trading Units | 3,287,034 | 3,400,400 | 3,384,790 | 3,269,540 | 3,332,990 | 3,439,646 |
| NET COST OF SERVICES | 13,066,478 | 12,739,170 | 12,105,190 | 12,239,500 | 12,844,530 | 13,621,464 |