

APPENDIX C

FINANCE AND RESOURCES COMMITTEE GENERAL FUND BUDGETS 2016/17					
	Original 2015/2016 £	Forecast 2015/2016 £	Draft 2016/2017 £	Variance 2015/16 to 2016/17 £ %	
Finance & Resources					
Employees	10,140,575	10,208,118	10,835,870	695,295	+7%
Premises	2,087,439	2,255,517	2,030,898	(56,541)	-3%
Transport	36,697	41,172	32,280	(4,417)	-12%
Supplies & Services	4,382,635	4,741,143	4,102,339	(280,296)	-6%
Third-Parties	1,410,870	1,440,401	1,448,140	37,270	+3%
Support Services	9,814,529	9,814,529	8,750,790	(1,063,739)	-11%
Capital Charges	1,920,455	1,920,455	1,882,910	(37,545)	-2%
Transfer Payments	48,905,050	48,903,350	48,550,730	(354,320)	-1%
Income	(4,932,612)	(4,969,039)	(5,034,650)	(102,038)	-2%
Grants and Contributions	(50,343,713)	(50,639,008)	(49,992,706)	351,007	+1%
Recharges	(16,625,387)	(16,626,851)	(15,796,315)	829,072	+5%
Transfer Payments	(650,000)	(650,000)	(650,000)	0	+0%
Net Expenditure: Finance & Resources	6,146,538	6,439,787	6,160,286	13,748	+0%