

APPENDIX Ci

FINANCE AND RESOURCES COMMITTEE GENERAL FUND BUDGETS 2017/18					
	Original 2016/2017 £	Forecast 2016/2017 £	Draft 2017/2018 £	Variance 2016/17 to 2017/18 £ %	
Finance & Resources					
Employees	10,583,120	11,080,283	9,582,580	(1,000,540)	(9%)
Premises	1,727,108	1,953,032	2,055,213	328,105	19%
Transport	31,820	42,021	39,650	7,830	25%
Supplies & Services	3,134,629	3,352,085	3,230,923	96,294	3%
Third-Parties	741,500	371,890	532,590	(208,910)	(28%)
Capital Charges	1,323,790	1,323,790	1,543,170	219,380	17%
Transfer Payments	47,617,000	47,617,000	47,617,000	0	0%
Income	(7,046,800)	(7,343,269)	(7,369,557)	(322,757)	(5%)
Grants and Contributions	(49,661,406)	(49,938,466)	(49,624,410)	36,996	0%
Recharges	(4,769,185)	(4,723,827)	(4,920,737)	(151,552)	(3%)
Net Expenditure: Finance & Resources	3,681,576	3,734,539	2,686,422	(995,154)	(27%)