

APPENDIX 2

	Base Estimate 2012/13 <hr/> £	Revised Estimate 2012/13 <hr/> £	Base Estimate 2013/14 <hr/> £
EMPLOYEES	233,200	233,200	233,200
PREMISES	506,500	559,600	562,400
SUPPLIES AND SERVICES	260,400	267,800	276,900
CAPITAL FINANCING COSTS	995,600	940,000	915,000
PAYMENT TO CONSTITUENT AUTHORITIES	600,000	600,000	600,000
GROSS EXPENDITURE	<hr/> 2,595,700	<hr/> 2,600,600	<hr/> 2,587,500
GROSS INCOME	<hr/> -2,600,200	<hr/> -2,605,100	<hr/> 2,596,100
SURPLUS/DEFICIT FOR THE YEAR	<hr/> -4,500	<hr/> -4,500	<hr/> -8,600
 GENERAL FUND REVENUE SURPLUS	 <hr/> -129,024	 <hr/> -129,024	 <hr/> -137,624
 REPAIRS AND RENEWALS FUND			
Opening Balance		160,517	32,017
Contribution from Revenue Account		<hr/> 80,000	<hr/> 80,000
		160,517	112,017
Less cost of works in year		<hr/> 128,500	<hr/> 71,500
Closing Balance		32,017	40,517
 CAPITAL WORKS FUND			
Opening Balance		1,477,844	580,628
Contribution from Revenue Account		<hr/> 500,000	<hr/> 475,000
		1,977,844	1,055,628
Less cost of works in year		<hr/> 1,397,216	<hr/> 262,800
Closing Balance		580,628	792,828