

2012 / 2013 SIX MONTH PROVISIONAL OUT TURN AND 2013 / 2014 OPERATING BUDGET

	2012 / 2013 Approved Budget December 2011	2012 / 2013 Current Annual Estimate Budget	2012 / 2013 Six Month Provisional Out Turn	2012 / 2013 Variance	Cost Per Member Authority	2013 / 2014 Operating Budget	Cost Per Member Authority
FIXED COSTS							
Team Salaries and Oncosts	195,000	195,000	177,000	-18,000	29,500	205,000	34,167
Accommodation	40,000	14,000	14,000	0	2,333	14,000	2,333
Administration (including Reception staff)		26,500	26,500	0	4,417	26,500	4,417
IT		10,000	10,000	0	1,667	10,000	1,667
Audit Fee	4,000	4,000	4,000	0	667	4,000	667
Consumables, Travel, Training, Miscellaneous	5,800	3,300	3,500	200	583	3,600	600
TOTAL Fixed Costs	244,800	252,800	235,000	-17,800	39,167	263,100	43,851
VARIABLE COSTS							
2012 / 2013 Technical Support	55,000	56,000	56,000	0	9,333	0	0
2013 / 2014 Technical Support						70,000	11,667
Add: 10% contingency	7,000	6,000	6,000	0	1,000	7,000	1,167
TOTAL Variable Costs	62,000	62,000	62,000	0	10,333	77,000	12,834
TOTAL COSTS	306,800	314,800	297,000	-17,800	49,500	340,100	56,685
Balance Carried Forward	22,817	43,534	43,534	0	7,256	42,034	7,006
Sale of Plans	1,000	1,000	1,000	0	167	500	83
Interest on Revenue Balances	500	500	500	0	83	500	83
Funded By:							
Partner Contributions	282,483	294,000	294,000	0	49,000	294,000	49,000
TOTAL INCOME	306,800	339,034	339,034	0	56,506	337,034	56,172
Balance Carried Forward to Next Year	0	-24,234	-42,034	-17,800	-7,006	3,066	513

Nb. The fixed costs for accommodation (£14,000), administration (£26,500) and IT (£4,000) in the 2013 / 2014 Operating Budget total £50,500 rather than the £48,000 agreed with SEStran, since the IT costs include an annual charge of £2,500 for Semantise and First Class Licences