

**REVENUE ESTIMATES 2001/2002
CENTRAL SERVICES
OBJECTIVE SUMMARY**

INTRODUCTION

The following information in respect of the Estimates 2001/2002 provides details of :-

- (a) Details of Estimates 2001/2002 (at objective and subjective level)
(b) The Cost of Current Level of Service (CCLS) 2001/2002 (at objective and subjective level)

ESTIMATES 2001/2002

The table below indicates the latest position with regard to the Estimates 2001/2002 (at objective level)

	Estimate 2000/2001	Base Estimate 2001/2002	Inflation Provision 2001/2002	CCLS Adj's 2001/2002	Other Adj's 2001/2002	CCLS Estimate 2001/2002
FINANCE	3,188,177	3,191,180	157,420	-	30,000	3,378,600
DEMOCRATIC PROCESS	415,267	475,270	14,520	-	-	489,790
CORPORATE OFFICE ACCOMMODATION	1,251,472	1,251,470	42,180	11,000	78,520	1,383,170
COUNCIL TAX - BENEFIT SUBSIDY (TRANSFER)	-	-	-	-	456,390	456,390
BENEFIT SUBSIDY FROM DSS	1,904,039	1,359,280	-	-	219,070	1,578,350
TOTAL	6,758,955	6,277,200	214,120	11,000	783,980	7,286,300

The Estimates 2001/2002 are summarised at subjective level below.

	Estimate 2000/2001	Base Estimate 2001/2002	Inflation Provision 2001/2002	CCLS Adj's 2001/2002	Other Adj's 2001/2002	CCLS Estimate 2001/2002
SUBJECTIVE SUMMARY						
EMPLOYEE COSTS	4,125,556	4,016,190	137,400	-	27,000	4,180,590
PROPERTY COSTS	1,201,408	1,201,410	42,200	12,000	78,520	1,334,130
TRANSPORT COSTS	60,531	60,530	270	-	-	60,800
SUPPLIES & SERVICE COSTS	401,696	401,700	21,920	9,000	-	432,620
ADMINISTRATION COSTS	985,869	1,045,880	12,330	(10,000)	3,000	1,051,210
P.T.O.B	24,546,675	24,114,280	-	-	675,460	24,789,740
TOTAL EXPENDITURE	31,321,735	30,839,990	214,120	11,000	783,980	31,849,090
TOTAL INCOME	(24,562,780)	(24,562,790)	-	-	-	(24,562,790)
NET EXPENDITURE	6,758,955	6,277,200	214,120	11,000	783,980	7,286,300