

**REVENUE ESTIMATES 2001/2002
CORPORATE RESOURCES
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 Estimates 2001/2002
OBJECTIVE SUMMARY						
CHIEF EXECUTIVE OFFICE	361,644	363,870	12,900	(800)	(990)	374,980
DIRECTORATE	105,067	106,120	4,340	(3,160)	70	107,370
CORPORATE DEVELOPMENT & COMMUNICATION	526,900	509,520	14,670	32,960	(11,390)	545,760
PERSONNEL	546,004	550,240	25,980	12,890	(2,390)	586,720
ADMINISTRATION & LEGAL SERVICES	336,697	222,390	57,510	(3,260)	4,240	280,880
INFORMATION TECHNOLOGY	2,235,809	2,243,210	236,100	15,370	2,190	2,496,870
CENTRAL PURCHASING CONSORTIUM	(1,351)	(1,350)	(40)	-	-	(1,390)
CHILDRENS PANEL	23,220	23,220	9,000	-	-	32,220
TOTAL	4,133,990	4,017,220	360,460	54,000	(8,270)	4,423,410

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	4,543,599	4,426,830	152,700	63,340	(8,270)	4,634,600
PROPERTY COSTS	-	-	-	-	-	-
TRANSPORT COSTS	85,186	85,180	-	(550)	-	84,630
SUPPLIES & SERVICE COSTS	1,349,255	1,349,270	195,480	(8,590)	-	1,536,160
ADMINISTRATION COSTS	153,135	153,130	3,320	(200)	-	156,250
P.T.O.B	192,467	192,470	10,180	-	-	202,650
TOTAL EXPENDITURE	6,323,642	6,206,880	361,680	54,000	(8,270)	6,614,290
TOTAL INCOME	(2,189,652)	(2,189,660)	(1,220)	-	-	(2,190,880)
NET EXPENDITURE	4,133,990	4,017,220	360,460	54,000	(8,270)	4,423,410