

**REVENUE ESTIMATES 2001/2002
GENERAL 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
OBJECTIVE SUMMARY						
EDUCATION	65,067,521	64,184,020	2,346,380	85,000	443,730	67,059,130
SOCIAL WORK	24,572,240	24,599,100	858,950	-	34,110	25,492,160
COMMUNITY SERVICES	37,147,076	36,083,130	1,837,940	87,810	7,900	38,016,780
DEVELOPMENT SERVICES	9,546,959	9,650,470	370,940	(60,290)	31,830	9,992,950
HOMES & TECHNICAL SERVICES (Including General Fund Housing)	2,063,388	2,076,100	91,100	-	-	2,167,200
P & R - CENTRAL	6,758,955	6,277,200	214,120	11,000	783,980	7,286,300
P & R - CORPORATE RESOURCES	4,133,990	4,017,220	360,460	54,000	(8,270)	4,423,410
MISCELLANEOUS SERVICES	2,919,950	3,002,010	136,200	-	-	3,138,210
OTHER SPECIFIC BUDGET ITEMS	(78,544)	439,410	(4,780)	175,000	191,370	801,000
TOTAL EXPENDITURE	152,131,535	150,328,660	6,211,310	352,520	1,484,650	158,377,140

The Estimates 2001/2002 are summarised below, at a subjective 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
SUBJECTIVE SUMMARY						
EMPLOYEE COSTS	87,585,931	87,204,610	2,804,580	302,440	366,290	90,677,920
PROPERTY COSTS	13,344,393	13,344,410	571,270	(32,640)	154,460	14,037,500
TRANSPORT COSTS	5,273,915	5,273,920	371,920	(12,140)	-	5,633,700
SUPPLIES & SERVICE COSTS	13,168,269	13,466,260	444,300	202,820	(305,760)	13,807,620
ADMINISTRATION COSTS	2,207,610	2,267,640	15,650	(25,700)	3,000	2,260,590
P.T.O.B	78,624,922	76,730,200	2,209,550	(139,150)	1,276,660	80,077,260
CAPITAL CHARGES	(146,496)	(143,500)	(4,780)	-	-	(148,280)
TOTAL EXPENDITURE	200,058,544	198,143,540	6,412,490	295,630	1,494,650	206,346,310
TOTAL INCOME	(47,927,009)	(47,814,880)	(201,180)	56,890	(10,000)	(47,969,170)
NET EXPENDITURE	152,131,535	150,328,660	6,211,310	352,520	1,484,650	158,377,140