

**REVENUE ESTIMATES 2001/2002
OTHER SPECIFIC BUDGET ITEMS
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 200/2001	Base Estimate 2001/2002	Inflation Provision 2001/2002	CCLS Adj's 2001/2002	Other Adj's 2001/2002	CCLS Estimate 2001/2002
OBJECTIVE SUMMARY						
CAPITAL ACCOUNTING ADJUSTMENT	(146,496)	(143,500)	(4,780)	-	-	(148,280)
INSURANCE	900,000	900,000			181,000	1,081,000
SOCIAL INCLUSION PARTNERSHIP	68,000	65,000	-	-	-	65,000
ACROSS COUNCIL MANAGEMENT ACTION	(602,048)	(96,290)	-	-	10,370	(85,920)
CHILD PLACEMENTS			-	175,000	-	175,000
RELEVANT EXPENDITURE	219,456	725,210	(4,780)	175,000	191,370	1,086,800
TRADING SERVICES	(298,000)	(285,800)	-	-	-	(285,800)
TRADING SERVICES SURPLUS	(298,000)	(285,800)	-	-	-	(285,800)
TOTAL RELEVANT & NON RELEVANT	(78,544)	439,410	(4,780)	175,000	191,370	801,000

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	-	-	-	-	-	-
PROPERTY COSTS	-	-	-	-	-	-
TRANSPORT COSTS	-	-	-	-	-	-
SUPPLIES & SERVICE COSTS	(534,048)	(31,290)	-	175,000	10,370	154,080
ADMINISTRATION COSTS	-	-	-	-	-	-
P.T.O.B	900,000	900,000	-	-	181,000	1,081,000
CAPITAL CHARGES	(146,496)	(143,500)	(4,780)	-	-	(148,280)
TOTAL EXPENDITURE	219,456	725,210	(4,780)	175,000	191,370	1,086,800
TOTAL INCOME	(298,000)	(285,800)	-	-	-	(285,800)
NET EXPENDITURE	(78,544)	439,410	(4,780)	175,000	191,370	801,000