

# OUTTURN STATEMENT - 2012/2013

## Appendix A

	2012/2013 Revised Estimate £000	2012/2013 Actual Outturn £000	Variation £'000
<b>Expenditure</b>			
Employees	46,079	46,270	-191
Premises	2,317	2,288	29
Transport	1,619	1,416	203
Supplies and Services	9,556	9,447	109
Contingencies	653	-5	658
Capital Financing	3,742	5,495	-1,753
Reserve Transfers	-736	-3,218	2,482
<b>Gross Expenditure</b>	<b>63,230</b>	<b>61,693</b>	<b>1,537</b>
Less Income	-7,661	-7,712	51
<b>Net Expenditure</b>	<b>55,569</b>	<b>53,981</b>	<b>1,588</b>
Transfers to:			
Organisational Change Reserve		1,100	-1,100
Carbon Management Plan Reserve		476	-476
General Fund		12	-12
<b>BUDGET REQUIREMENT</b>	<b>55,569</b>	<b>55,569</b>	<b>0</b>

Note:

	£000
<b>Reserve Transfers</b>	
<i>Organisational Change (employee related)</i>	-480
<i>Supplies and Services</i>	331
<i>Capital Financing</i>	-3,314
<i>Income</i>	-35
<i>PFI Smoothing Reserve</i>	280
<b>Total</b>	<b>-3,218</b>

