

WEST DUNBARTONSHIRE COUNCIL

Appendix 4

General Services

2012/2013 Revenue Estimates - Summary
2013/2014 and 2014/2015 Indicative Revenue Estimates - Summary

	Revised Estimate 2011/12 £	Probable 2011/12 £	Draft Estimate 2012/13 £	Indicative Estimate 2013/14 £	Indicative Estimate 2014/15 £
Chief Executive	4,602,380	4,416,060	4,380,810	4,439,800	4,447,430
Corporate Services	12,798,600	12,808,360	12,355,980	12,345,000	12,348,000
Educational Services	87,904,880	88,161,470	88,951,050	88,928,930	88,928,930
Community Health and Care Partnership	58,767,290	58,269,640	58,721,290	59,318,150	59,800,580
Housing, Environment and Economic Development	23,500,620	23,129,900	24,256,410	25,686,410	25,916,410
Miscellaneous Services	7,537,290	7,912,160	7,449,760	8,343,660	8,449,450
Allocation to Non - GAE Services	(4,048,290)	(4,048,290)	(3,928,290)	(3,810,440)	(3,696,130)
Requisitions etc. -					
Police	20,651,790	20,651,790	20,661,790	20,661,790	20,661,790
Fire	7,982,590	7,982,590	7,743,110	7,510,820	7,285,500
SPTA	1,258,390	1,258,390	1,220,640	1,184,020	1,148,500
Valuation Joint Board	742,340	742,340	720,070	698,470	677,520
	221,697,880	221,284,410	222,532,620	225,306,610	225,967,980
Loan Charges	16,083,080	15,866,000	15,984,000	15,888,000	10,141,000
	237,780,960	237,150,410	238,516,620	241,194,610	236,108,980
Less - Balance Applied contingency fund	1,736,060	0	0	0	0
TOTAL TO BE FINANCED	239,517,020	237,150,410	238,516,620	241,194,610	236,108,980
FINANCING -					
Aggregate External Finance	200,786,000	200,786,000	200,913,000	198,975,000	197,153,000
	38,731,020	36,364,410	37,603,620	42,219,610	38,955,980
COUNCIL TAX	38,731,020	38,731,020	38,731,020	38,731,020	38,731,020
BALANCE - (SURPLUS)/ SHORTFALL	0	(2,366,610)	(1,127,400)	3,488,590	224,960
Assuming Members choose to spend to the funding level (increase the budget)			1,127,400	1,127,400	
Assuming the budget gap will be closed					(4,615,990)
			0	4,615,990	(4,391,030)
				2013/14	4,615,990
				2014/15	(4,391,030)
				Cumulative budget gap	224,960