

WEST DUNBARTONSHIRE COUNCIL

General Services

2011/2012 Revenue Estimates - Summary

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

	Draft Estimate 2011/12 £	Indicative Estimate 2012/13 £	Indicative Estimate 2013/14 £
Chief Executive	2,980,700	2,996,350	3,009,770
Corporate Services	9,906,660	10,523,710	11,123,060
Educational Services	91,758,950	93,441,990	94,352,530
Social Work & Health	59,413,700	58,958,950	59,722,690
Housing, Environment and Economic Development	23,676,260	24,597,770	25,160,720
Miscellaneous Services	9,351,290	9,701,290	10,051,290
Allocation to Non - GAE Services	(2,865,000)	(2,985,000)	(3,085,000)
Requisitions etc. -			
Police	20,651,790	20,247,320	19,842,850
Fire	7,982,590	7,826,250	7,669,910
SPTA	1,258,390	1,233,740	1,209,090
Valuation Joint Board	742,340	727,800	713,260
	<u>224,857,670</u>	<u>227,270,170</u>	<u>229,770,170</u>
Loan Charges	<u>16,285,000</u>	<u>17,075,000</u>	<u>17,865,000</u>
	241,142,670	244,345,170	247,635,170
Less - Balance Applied	0	0	0
TOTAL TO BE FINANCED	<u>241,142,670</u>	<u>244,345,170</u>	<u>247,635,170</u>
FINANCING -			
Aggregate External Finance	198,622,000	192,663,340	186,883,440
Additional Funding - Council Tax	<u>1,190,000</u>	<u>2,380,000</u>	<u>3,570,000</u>
	41,330,670	49,301,830	57,181,730
COUNCIL TAX	38,636,020	38,636,020	38,636,020
BALANCE TO BE FUNDED THROUGH EFFICIENCIES	<u>2,694,650</u>	<u>10,665,810</u>	<u>18,545,710</u>
		(2,694,650)	(10,665,810)
		<u>7,971,160</u>	<u>7,879,900</u>
	2012/13	7,971,160	
	2013/14	7,879,900	
	CUMULATIVE	<u>15,851,060</u>	