

## APPENDIX C

|   |                                      | Expenditure       | Income              | Net         |
|---|--------------------------------------|-------------------|---------------------|-------------|
| A | Employee costs                       | 9,927,506         |                     | 9,927,506   |
| B | Premise expense                      | 1,444,142         |                     | 1,444,142   |
| C | Transport                            | 150,980           |                     | 150,980     |
| D | Supplies and Services                | 9,164,221         |                     | 9,164,221   |
| E | Third Party Payments                 | 2,500,179         |                     | 2,500,179   |
| F | Transfer Payments                    | 135,200           |                     | 135,200     |
|   | Financing the capital programme      | 1,043,626         |                     | 1,043,626   |
|   | Business Rates                       |                   | (3,621,699)         | (3,621,699) |
|   | Council Tax Income                   |                   | (6,006,000)         | (6,006,000) |
|   | Other Government Grants              |                   | (3,914,558)         | (3,914,558) |
|   | Other grants and contributions       |                   | (1,634,785)         | (1,634,785) |
|   | Contribution from general reserves   |                   | (299,278)           | (299,278)   |
|   | Contribution from earmarked reserves |                   | (1,603,179)         | (1,603,179) |
|   | Fees, charges, rental income         |                   | (7,286,355)         | (7,286,355) |
|   |                                      | <u>24,365,854</u> | <u>(24,365,854)</u> | <u>0</u>    |