

## Regeneration

| 2012-13<br>ACTUAL  |                                     | 2013-14            |                    | 2014-15<br>ESTIMATED<br>OUTTURN |
|--------------------|-------------------------------------|--------------------|--------------------|---------------------------------|
| SERVICE            |                                     | ORIGINAL<br>BUDGET | REVISED<br>BUDGET  | ESTIMATED<br>OUTTURN            |
| £                  | SUBJECTIVE SUMMARY FOR REGENERATION | £                  | £                  | £                               |
| 4,159,289          | Employees                           | 3,851,050          | 3,789,530          | <b>4,072,850</b>                |
| 14,524             | Premises                            | 5,800              | 4,800              | <b>4,800</b>                    |
| 101,507            | Transport                           | 98,730             | 97,400             | <b>96,320</b>                   |
| 3,462,479          | Supplies and Services               | 2,971,520          | 2,472,523          | <b>4,781,314</b>                |
| 94,606             | Third Party Payments                | 79,800             | 73,000             | <b>73,000</b>                   |
| 163,312            | Transfer Payments                   | 0                  | 0                  | <b>0</b>                        |
| 4,969,254          | Support Services                    | 3,900,110          | 4,552,570          | <b>4,386,570</b>                |
| 1,303,733          | Capital Finances                    | 0                  | 0                  | <b>0</b>                        |
| <b>14,268,704</b>  | <b>Expenditure</b>                  | <b>10,907,010</b>  | <b>10,989,823</b>  | <b>13,414,854</b>               |
| <b>(2,024,870)</b> | <b>Income</b>                       | <b>(1,248,160)</b> | <b>(1,551,133)</b> | <b>(3,890,614)</b>              |
| <b>(4,770,396)</b> | <b>Recharges Out</b>                | <b>(3,803,170)</b> | <b>(4,190,830)</b> | <b>(4,092,940)</b>              |
| <b>7,473,439</b>   | <b>Net Expenditure</b>              | <b>5,855,680</b>   | <b>5,247,860</b>   | <b>5,431,300</b>                |