Companies Comp		2011/12	2012/13	2013/14	2014/15
Description Content Description Desc	Expenditure	£	£	£	£
Part	_ 	627.889.621	591.932.246	606.222.244	612.909.962
Pro- Pencanic Cacins		,,	,,	···,,- · ·	,,
Principal Content					
Calculary Calc	·				
Note Content		1,300,000	2,600,000	2,600,000	2,600,000
Demongsphy Cloker People 290,000		1,000,000			
- Demongraphy Auths with Learning Disabilities (Treatise) (Congraphy 19,000 (Congrap		200 000	240 000		
Combinistation costs salarities to VER 1,300,000 1,302,713	- Demography: Adults with Learning Disabilities (Transition Cases)	625,000		165,000	
Invasion Solven Projects within Transformation Programme 1,000,000					
-Severe Weather					
Personal Scoral Services \$90,005 \$0,000,000 \$19,839 \$(5,000,000 \$10,000,000 \$1,000	- Severe Weather		040 000		
Additional expenditure relating to new grants 2010/11 - Additional expenditure in for additional 2010/11 Government Grants C2,141,744 - Solings in expenditure in for additional 2010/11 Government Grants C2,141,744 - Solings in expenditure includes to differ reductions in 2010/11 Government Grants C3,141,744 - Solings in expenditure includes to the forest description in 2010/11 Government Grants C3,141,744 - Solings in expenditure facilities to selected 2011/12 DSG C4,141,744,190 - Soling in the production of the forest description of the control of the co			,	219,839	
- Additional expenditure buil in for additional 2010/11 Government Grants	- Contribution to Balances	909,095	5,000,000		(5,000,000)
Solition Properties Process	- Additional expenditure built in for additional 2010/11 Government Grants	1,297,474			
1,17,616 Expenditure rolating to spoellic grants transferring into DSG (75,187) Expenditure rolate to reduced 2011/12 DSG (75,187) Expenditure rolated to reduced 2011/12 DSG (75,187) Expenditure rolating to expellic grants transferring into DSG (75,187) Expenditure rolating to Pulp Firenium Grant (1,281) 933 Expenditure Rolating (1,281) 933	- Savings in expenditure required to offset reductions in 2010/11 Government Grants	(2,141,744)			
Reduction in sepanditure date for educed 2011/12 DSG (17,817) indicative puls intermet reductions (1,281,983) 1,747,190		1,127,616			
Indicative pupil number reductions 1,281,983 Expenditure reductions 13,787,198		(578 187)			
Savings Care Savi	Indicative pupil number reductions	(1,281,983)			
Composite Savings:					
Composite Savings:	Savings				
- Car Allowances (need protection list to net off) (978,753) (15,034) Management Initiated Savings (4,944,000) (2,877,000) (100,000) (100,000) (1153 Savings (2,877,000) (1,294,000) (100,000) (1153 Savings (2,918,000) (1,332,000) (1,3	Corporate Savings:				
Professional Subscriptions	· · · · · · · · · · · · · · · · · · ·				
Service Delivery Savings (2,277,000) (1,294,000) (100,000) (100,000) (100,000) (13,317,50) (1,313,750) (1,313,					
List 3 Savings re Grant reductions (2,918,000) (2,918,					
List 3 Savings re Grant reductions (1,932,000) List 4 Savings (2,568,000) Equivalent reductions in expenditure (passported reductions in Grants) (24,527,853) 805,151 2011/12 Gross Budget Requirement 591,932,246 606,222,244 612,999,962 614,446,380 Income 2010/11 Original Specific Grants (323,538,302) 283,382,834) (284,187,985) (282,687,985) Additional Grant Allocations in 2010/11 (5,667,835) Reductions in Government Grants in 2010/11 (21,417,44) 2010/11 Revised Specific Grants (327,064,393) (283,382,834) (284,187,985) (282,687,985) Specific Grants Transferring out to Formula Grant Anticipated changes to Specific Grants pre settlement (108,494) Remove 2011/12 Changes to Grants transferring to Formula Grant (110,2926 Further anticipated changes in Specific Grants pre settlement (108,494) Remove 2011/12 Changes to Grants transferring to Formula Grant (108,494) Remove 2011/12 Changes to Grants transferring to Formula Grant (283,382,834) (284,187,985) (282,687,985) (281,187,985) 2010/11 Fees & Charges (283,382,834) (284,187,985) (282,687,985) (281,18			(1,294,000)	(100,000)	
Equivalent reductions in expenditure (passported reductions in Grants) (24,527,853) 805,151	· · · · · · · · · · · · · · · · · · ·		, , , ,	, , ,	
Equivalent reductions in expenditure (passported reductions in Grants) (24,527,853) 805,151 2011/12 Gross Budget Requirement 591,932,246 606,222,244 612,909,962 614,446,380 Income 2010/11 Original Specific Grants (323,538,302) (283,382,834) (284,187,985) (282,687,985) Additional Grant Allocations in 2010/11 (5,667,835)	Terms & Conditions	(1,932,000)			
Description Security Securi	List 4 Savings	(2,568,000)			
Income 2010/11 Original Specific Grants (323,538,302) (283,382,834) (284,187,985) (282,687,985)	Equivalent reductions in expenditure (passported reductions in Grants)	(24,527,853)	805,151		
2010/11 Original Specific Grants (323,538,302) (283,382,834) (284,187,985) (282,687,985) Additional Grant Allocations in 2010/11 (5,667,835) (2141,744) 2010/11 Revised Specific Grants (327,064,393) (283,382,834) (284,187,985) (282,687,985) Specific Grants Transferring out to Formula Grant (716,368,621) (108,494)	2011/12 Gross Budget Requirement	591,932,246	606,222,244	612,909,962	614,446,380
Additional Grant Allocations in 2010/11 Reductions in Government Grants in 2010/11 2,141,744 2010/11 Revised Specific Grants (327,064,393) (283,382,834) (284,187,985) (282,687,985) Specific Grants Transferring out to Formula Grant Anticipated changes to Specific Grants pre settlement Purcher Anticipated changes in Specific Grants pre settlement Remove 2011/12 Changes to Grants transferring to Formula Grant 1,102,926 Further anticipated changes in Specific Grants (283,382,834) (284,187,985) (282,687,985) 1,500,000 1,500,000 1,500,000 2011/12 Specific Grants (283,382,834) (284,187,985) (282,687,985) (281,187,985) 2010/11 Fees & Charges (84,652,747) (83,864,913) (85,277,273) (86,746,127) Additional Income (agrees to Fees & Chgs report excl. income in savings proposals) Additional Income (Garges Delivery Savings) Development Services reduction in Fees & Charges budgets 2011/12 Fees & Charges (83,864,913) (85,277,273) (86,746,127) (88,273,736) 2011/12 Fees & Charges (83,864,913) (85,277,273) (86,746,127) (88,273,736) 2011/12 Total Estimated Income (367,247,747) (369,465,258) (369,434,112) (369,461,721)	Income				
Reductions in Government Grants in 2010/11 2,141,744 2010/11 Revised Specific Grants (327,064,393) (283,382,834) (284,187,985) (282,687,985) Specific Grants Transferring out to Formula Grant	2010/11 Original Specific Grants	(323,538,302)	(283,382,834)	(284,187,985)	(282,687,985)
2010/11 Revised Specific Grants (327,064,393) (283,382,834) (284,187,985) (282,687,985) Specific Grants Transferring out to Formula Grant 16,368,621 Anticipated changes to Specific Grants pre settlement (108,494) Remove 2011/12 Changes in Specific Grants pre settlement 1,102,926 Further anticipated changes in Specific Grants 26,068,779 (805,151) 1,500,000 1,500,000 2011/12 Specific Grants (283,382,834) (284,187,985) (282,687,985) (281,187,985) 2010/11 Fees & Charges (84,652,747) (83,864,913) (85,277,273) (86,746,127) Income changing to grant in 2010/11 4,370,361 Additional Income (agrees to Fees & Chgs report excl. income in savings proposals) (704,000) Additional Income (Management Savings) (704,000) Additional Income (Service Delivery Savings) (403,000) Development Services reduction in Fees & Charges budgets (83,864,913) (85,277,273) (86,746,127) (88,273,736) 2011/12 Fees & Charges (83,864,913) (85,277,273) (86,746,127) (88,273,736)					
Specific Grants Transferring out to Formula Grant 16,368,621 Anticipated changes to Specific Grants pre settlement 249,727 Further Anticipated changes in Specific Grants pre settlement (108,494) Remove 2011/12 Changes to Grants transferring to Formula Grant 1,102,926 Further anticipated changes in Specific Grants 26,068,779 (805,151) 1,500,000 1,500,000 2011/12 Specific Grants (283,382,834) (284,187,985) (282,687,985) (281,187,985) 2010/11 Fees & Charges (84,652,747) (83,864,913) (85,277,273) (86,746,127) Income changing to grant in 2010/11 4,370,361 (1,412,360) (1,468,854) (1,527,609) Additional Income (agrees to Fees & Chgs report excl. income in savings proposals) (3108,527) (1,412,360) (1,468,854) (1,527,609) Additional Income (Service Delivery Savings) (403,000)	Reductions in Government Grants in 2010/11	2,141,744			
Anticipated changes to Specific Grants pre settlement Further Anticipated changes in Specific Grants pre settlement Remove 2011/12 Changes to Grants transferring to Formula Grant Further anticipated changes in Specific Grants 26,068,779 (805,151) 1,500,000 1,500,000 2011/12 Specific Grants (283,382,834) (284,187,985) (282,687,985) (281,187,985) 2010/11 Fees & Charges (84,652,747) (83,864,913) (85,277,273) (86,746,127) Income changing to grant in 2010/11 Additional Income (agrees to Fees & Chgs report excl. income in savings proposals) Additional Income (Service Delivery Savings) Development Services reduction in Fees & Charges budgets (83,864,913) (85,277,273) (86,746,127) (88,273,736) 2011/12 Fees & Charges (83,864,913) (85,277,273) (86,746,127) (88,273,736)	2010/11 Revised Specific Grants	(327,064,393)	(283,382,834)	(284,187,985)	(282,687,985)
Further Anticipated changes in Specific Grants pre settlement Remove 2011/12 Changes to Grants transferring to Formula Grant 1,102,926 Further anticipated changes in Specific Grants 26,068,779 (805,151) 1,500,000 1,500,000 2011/12 Specific Grants (283,382,834) (284,187,985) (282,687,985) (281,187,985) 2010/11 Fees & Charges (84,652,747) (83,864,913) (85,277,273) (86,746,127) Income changing to grant in 2010/11 4,370,361 Additional Income (agrees to Fees & Chgs report excl. income in savings proposals) (704,000) Additional Income (Management Savings) (704,000) Additional Income (Service Delivery Savings) (403,000) Development Services reduction in Fees & Charges budgets (83,864,913) (85,277,273) (86,746,127) (88,273,736) 2011/12 Total Estimated Income (367,247,747) (369,465,258) (369,434,112) (369,461,721)					
Further anticipated changes in Specific Grants 26,068,779 (805,151) 1,500,000 1,500,000 2011/12 Specific Grants (283,382,834) (284,187,985) (282,687,985) (281,187,985) 2010/11 Fees & Charges	Further Anticipated changes in Specific Grants pre settlement	(108,494)			
2011/12 Specific Grants (283,382,834) (284,187,985) (282,687,985) (281,187,985) 2010/11 Fees & Charges (84,652,747) (83,864,913) (85,277,273) (86,746,127) Income changing to grant in 2010/11 4,370,361 Additional Income (agrees to Fees & Chgs report excl. income in savings proposals) (3,108,527) (1,412,360) (1,468,854) (1,527,609) Additional Income (Management Savings) (403,000) Additional Income (Service Delivery Savings) (403,000) Development Services reduction in Fees & Charges budgets (83,864,913) (85,277,273) (86,746,127) (88,273,736) 2011/12 Fees & Charges (367,247,747) (369,465,258) (369,434,112) (369,461,721)	Remove 2011/12 Changes to Grants transferring to Formula Grant	1,102,926			
2010/11 Fees & Charges	Further anticipated changes in Specific Grants	26,068,779	(805,151)	1,500,000	1,500,000
Income changing to grant in 2010/11 Additional Income (agrees to Fees & Chgs report excl. income in savings proposals) Additional Income (Management Savings) Additional Income (Management Savings) Additional Income (Service Delivery Savings) Development Services reduction in Fees & Charges budgets 2011/12 Fees & Charges (83,864,913) (85,277,273) (86,746,127) (88,273,736) 2011/12 Total Estimated Income (367,247,747) (369,465,258) (369,434,112) (369,461,721)	2011/12 Specific Grants	(283,382,834)	(284,187,985)	(282,687,985)	(281,187,985)
Additional Income (Management Savings) Additional Income (Service Delivery Savings) Development Services reduction in Fees & Charges budgets 2011/12 Fees & Charges (83,864,913) (85,277,273) (86,746,127) (88,273,736) 2011/12 Total Estimated Income (367,247,747) (369,465,258) (369,434,112) (369,461,721)	· · · · · · · · · · · · · · · · · · ·		(83,864,913)	(85,277,273)	(86,746,127)
Additional Income (Service Delivery Savings) Development Services reduction in Fees & Charges budgets 2011/12 Fees & Charges (83,864,913) (85,277,273) (86,746,127) (88,273,736) 2011/12 Total Estimated Income (367,247,747) (369,465,258) (369,434,112) (369,461,721)			(1,412,360)	(1,468,854)	(1,527,609)
Development Services reduction in Fees & Charges budgets 633,000 2011/12 Fees & Charges (83,864,913) (85,277,273) (86,746,127) (88,273,736) 2011/12 Total Estimated Income (367,247,747) (369,465,258) (369,434,112) (369,461,721)					
2011/12 Total Estimated Income (367,247,747) (369,465,258) (369,434,112) (369,461,721)					
	2011/12 Fees & Charges	(83,864,913)	(85,277,273)	(86,746,127)	(88,273,736)
2011/12 Net Budget Requirement (excluding DSG) 224,684,499 236,756,985 243,475,849 244,984,659	2011/12 Total Estimated Income	(367,247,747)	(369,465,258)	(369,434,112)	(369,461,721)
	2011/12 Net Budget Requirement (excluding DSG)	224,684,499	236,756,985	243,475,849	244,984,659

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