

BALANCE BROUGHT FORWARD -37,791

	2013/14 Budget	2014/15 Budget	Change	
Basic Pay-General Staff	149,505	138,598	-10,907	
Other Pay-General Staff	0	0	0	
NI-General Staff	12,897	10,277	-2,620	
Superann-General Staff	28,417	27,027	-1,390	
General Employee Expenses - Salaries	190,819	175,902	-14,917	
16060 : Training	5,000	5,000	0	
Standby Payments	13,500	13,635	135	
Indirect Employee Expenses	18,500	18,635	135	
Staffing Costs - SCC	126,000	116,407	-9,593	
EMPLOYEE EXPENSES - TOTAL	335,319	310,944	-24,375	
25040 : Car Allowances	500	500	0	
25050 : Public Transport Expenses	1,000	1,000	0	
TRANSPORT EXPENSES - TOTAL	1,500	1,500	0	
Equipment, Furniture and Materials	3,677	3,250	-427	
Printing and Stationery	1,050	3,000	1,950	
Communications and Computing	15,200	11,750	-3,450	
Central and Miscellaneous Expenses Other	10,389	14,386	3,997	10,000 Use of carry forward
SUPPLIES AND SERVICES - TOTAL	30,316	32,386	2,070	
GROSS EXPENDITURE - TOTAL	367,135	344,830	-22,305	
FUNDED BY:				
Sheffield	236,831	227,000	-9,831	
Rotherham	112,500	107,830	-4,670	
Carry Forward	17,804	10,000	-7,804	
TOTAL FUNDING	367,135	344,830	-22,305	
BALANCE OF CARRY FORWARD REMAINING	31,939			-27,791

BALANCE BROUGHT FORWARD

-49,743

BC	Nominal	Description	2013/14 Budget	2013/14 Outturn	Variance
	10101	Basic Pay-General Staff	149,505	152,041	2,536
	10501	NI-General Staff	12,897	12,787	-110
	10601	Superann-General Staff	28,417	29,269	852
	10701	Sick Pay-General Staff	0	402	402
		General Employee Expenses - Salaries	190,819	194,499	3,680
	16060	Training	5,000	-2,234	-7,234
	10401	Other Pay-General Staff	13,500	13,350	-150
	16150	Redundancy Pay	0	32,904	32,904
		Indirect Employee Expenses	18,500	44,019	25,519
		Staffing Costs - SCC	166,719	113,253	-53,466
EMPLOYEE EXPENSES - TOTAL			376,038	351,771	-24,267
		Vehicle Repairs & Maintenance	0	52	52
		Car Allowances	500	553	53
		Public Transport Expenses	1,000	522	-478
TRANSPORT EXPENSES - TOTAL			1,500	1,128	-372
		Equipment Furniture and Materials	3,250	0	-3,250
		Printing Stationery and General	3,000	2,191	-809
		Communications and Computing	11,750	5,520	-6,230
		Central and Miscellaneous Expenses Other	3,536	2,176	-1,360
SUPPLIES AND SERVICES - TOTAL			21,536	9,887	-11,649
GROSS EXPENDITURE TOTAL			399,074	362,786	-36,288
GROSS INCOME			-236,831	-238,334	-1,503
NET OVER / (UNDERSPEND) INT THE YEAR					-37,791
CARRY FORWARD					
		Sheffield			-25,621
		Rotherham			-12,170
					-37,791
BUDGET SPLIT					
		Sheffield	236,831		
		Rotherham	112,500		
		Carry forward	49,743		
			399,074		