

WEST OF ENGLAND PARTNERSHIP OFFICE

PROPOSED BUDGETS:
2010/11 ESTIMATED OUTTURN AND CASH SAVINGS
2011/12 ESTIMATED BASELINE, WITH 10% CUTS

| | Total | | | Planning, Housing & Infrastructure | | | Joint Transport | | | Inward Investment | | | Skills & Competitiveness | | |
|---------------------------------------|-----------|-----------|-----------|------------------------------------|----------|---------|-----------------|----------|---------|-------------------|----------|---------|--------------------------|----------|---------|
| | 2010/11 | 2010/11 | 2011/12 | 2010/11 | 2010/11 | 2011/12 | 2010/11 | 2010/11 | 2011/12 | 2010/11 | 2010/11 | 2011/12 | 2010/11 | 2010/11 | 2011/12 |
| | Budget | Forecast | Budget | Budget | Forecast | Budget | Budget | Forecast | Budget | Budget | Forecast | Budget | Budget | Forecast | Budget |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| EXPENDITURE | | | | | | | | | | | | | | | |
| 1 Employee | 1,434,955 | 1,229,023 | 1,156,519 | 471,480 | 380,229 | 371,240 | 443,805 | 437,888 | 418,271 | 152,869 | 123,208 | 138,958 | 366,802 | 287,699 | 228,050 |
| 2 Other Employee | 27,250 | 18,163 | 15,800 | 9,370 | 10,283 | 11,420 | 3,920 | 3,920 | 2,920 | 1,960 | 1,960 | 1,460 | 12,000 | 2,000 | - |
| 3 Premises | 67,700 | 65,115 | 55,013 | 27,418 | 25,772 | 22,005 | 27,188 | 27,089 | 22,005 | 13,094 | 12,254 | 11,003 | - | - | - |
| 4 Transport | 10,615 | 12,429 | 14,025 | 2,675 | 2,423 | 3,425 | 4,960 | 4,209 | 5,800 | 980 | 1,208 | 1,800 | 2,000 | 4,590 | 3,000 |
| 5 Supplies & Services | 258,477 | 210,959 | 208,457 | 23,810 | 19,209 | 23,910 | 39,550 | 34,286 | 46,140 | 38,580 | 29,848 | 34,885 | 156,538 | 127,616 | 103,522 |
| 6 Third Party Payments | 50,000 | 50,000 | 25,000 | - | - | - | - | - | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | - |
| 7 Contingency | 6,057 | 6,057 | - | 2,423 | 2,423 | - | 2,423 | 2,423 | - | 1,211 | 1,211 | - | - | - | - |
| 8 Recharges | 37,030 | 55,030 | 36,010 | 6,130 | 6,130 | 5,110 | 4,600 | 4,600 | 4,600 | 2,300 | 2,300 | 2,300 | 24,000 | 42,000 | 24,000 |
| 9 Gross Expenditure | 1,892,084 | 1,646,776 | 1,510,824 | 543,305 | 446,468 | 437,110 | 526,445 | 514,414 | 499,736 | 235,994 | 196,989 | 215,405 | 586,340 | 488,905 | 358,572 |
| INCOME | | | | | | | | | | | | | | | |
| 10 Internal Income | 30,400 | 49,930 | 24,511 | 16,000 | 23,812 | 9,804 | 9,600 | 17,412 | 9,804 | 4,800 | 8,706 | 4,902 | - | - | - |
| 11 Growth Points | 372,904 | 372,904 | 374,455 | 230,383 | 230,383 | 193,200 | 78,348 | 78,348 | 104,170 | 64,174 | 64,174 | 77,085 | - | - | - |
| 12 Other grant Income(SW Observatory) | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | - | - | - | - | - | - | - | - | - |
| 13 European Social Fund | 180,645 | 123,313 | 146,687 | - | - | - | - | - | - | - | - | - | 180,645 | 123,313 | 146,687 |
| 14 Learning & Skills Council | 150,019 | 54,963 | 201,177 | - | - | - | - | - | - | - | - | - | 150,019 | 54,963 | 201,177 |
| 15 Regional Development Agency | 214,893 | 275,680 | - | - | - | - | - | - | - | - | - | - | 214,893 | 275,680 | - |
| 16 SWRIEP (Worklessness) | 40,783 | 34,949 | 10,708 | - | - | - | - | - | - | - | - | - | 40,783 | 34,949 | 10,708 |
| 17 LA contributions | 856,050 | 856,051 | 733,156 | 250,532 | 250,533 | 213,976 | 438,497 | 438,498 | 385,762 | 167,020 | 167,020 | 133,418 | - | - | - |
| 18 Housing co-ordinator | 38,390 | 38,390 | 12,130 | 38,390 | 38,390 | 12,130 | - | - | - | - | - | - | - | - | - |
| 19 Gross Income | 1,892,084 | 1,814,180 | 1,510,824 | 543,305 | 551,117 | 437,110 | 526,445 | 534,257 | 499,736 | 235,994 | 239,900 | 215,405 | 586,340 | 488,905 | 358,572 |
| 20 NET TOTALS | - | 167,404 | - | - | 104,649 | - | - | 19,843 | - | - | 42,911 | - | - | - | - |

SUMMARY BUDGET 2010/11 - 2013/14 WITH CASH SAVINGS AND 10% CUTS

| | Total | | | | |
|--|-----------|-----------|--------------|--------------|--------------|
| | 2010/11 | 2010/11 | 2011/12 | 2012/13 | 2013/14 |
| | Budget | Forecast | Budget | Budget | Budget |
| | 1 | 2 | 3 | 4 | 5 |
| | £ | £ | 10% (-) £ | 10% (-) £ | 10% (-) £ |
| EXPENDITURE | | | | | |
| 1 Employee | 1,434,955 | 1,229,023 | 1,156,519 | 508,024 | 449,796 |
| 2 Other Employee | 27,250 | 18,163 | 15,800 | 5,300 | 5,565 |
| 3 Premises | 67,700 | 65,115 | 55,013 | 57,700 | 60,585 |
| 4 Transport | 10,615 | 12,429 | 14,025 | 2,675 | 2,809 |
| 5 Supplies & Services | 258,477 | 210,959 | 208,457 | 60,025 | 63,026 |
| 6 Third Party Payments | 50,000 | 50,000 | 25,000 | - | - |
| 7 Contingency | 6,057 | 6,057 | - | 14,617 | - |
| 8 Recharges | 37,030 | 55,030 | 36,010 | 11,500 | 12,075 |
| 10 Gross Expenditure | 1,892,084 | 1,646,776 | 1,510,824 | 659,841 | 593,856 |
| INCOME | | | | | |
| 11 Internal Income | 30,400 | 49,930 | 24,511 | - | - |
| 12 Growth Points | 372,904 | 372,904 | 374,455 | - | - |
| 13 Other Grant Income | 8,000 | 8,000 | 8,000 | - | - |
| 14 European Social Fund | 180,645 | 123,313 | 146,687 | - | - |
| 15 Learning & Skills Council | 150,019 | 54,963 | 201,177 | - | - |
| 16 Regional Development Agency | 214,893 | 275,680 | - | - | - |
| 17 SWRIEP (Worklessness) | 40,783 | 34,949 | 10,708 | - | - |
| 18 LA contributions | 856,050 | 856,051 | 733,156 | 659,841 | 593,856 |
| 19 Housing co-ordinator | 38,390 | 38,390 | 12,130 | - | - |
| 20 Gross Income | 1,892,084 | 1,814,180 | 1,510,824 | 659,841 | 593,856 |
| 21 NET TOTALS | - | 167,404 | - | - | - |
| 22 Contribution per LA | | 214,013 | 183,289 | 164,960 | 148,464 |
| 23 (Increase)/Decrease per authority over 2010/11 budget | | - | 30,724 | 49,053 | 65,549 |
| 24 Cumulative decrease in councils contributor | | - | 122,895 | 196,210 | 262,195 |
| 25 Savings (LA contribution & Growth Point) | | 167,404 | 122,895 | 73,315 | 65,985 |
| 26 Percentage (%) | | 14 | 10 | 10 | 10 |