

## Chief Executive's Department

### Objective Summary

<b>Service Activity</b>	<b>2011-2012 Revised Estimate £'000</b>	<b>2012-2013 Approved Budget £'000</b>
<b>CENTRAL SERVICES:-</b>		
- Corporate and Democratic Core	5,090	5,648
- Unapportionable Central Overheads	266	266
<b>BUSINESS PLANS:-</b>		
- Performance	10,065	3,488
- Regeneration	26,053	29,516
- Legal and Democratic Services	3,235	3,672
- Corporate Items	3,276	2,080
	<b>47,985</b>	<b>44,670</b>

### Subjective Summary

<b>Subjective Heading</b>	<b>2011-2012 Revised Estimate £'000</b>	<b>2012-2013 Approved Budget £'000</b>
<b>Expenditure:</b>		
Employees	53,167	49,916
Running Expenses	43,483	42,751
Central Recharges received	7,235	8,363
Depreciation and Impairment Losses	8,580	11,643
Contribution to reserves	0	0
Gross Operating Expenditure	112,465	112,673
Less:		
Central Charges Issued	(17,748)	(22,521)
Other Internal sales	(23,884)	(24,160)
Net Operating Expenditure	70,833	65,992
<b>Income:</b>		
Government Grants	(8,723)	(8,856)
Contributions from Reserves	(2,917)	(554)
Other Grants Reimbursements and Contributions	(1,091)	(1,402)
Customer and Client Receipts	(10,091)	(10,484)
Other Income	(26)	(26)
<b>Total Net Budget</b>	<b>47,985</b>	<b>44,670</b>