

Scottish Borders Council

Revenue Financial Plan 2007/08 to 2009/10

Trading Operations Summary

Trading Operations	Planned Surplus 2007/08 £000	Planned Surplus 2008/09 (Provisional) £000	Planned Surplus 2009/10 (Provisional) £000
SBc Contracts			
Income	(22,119)	(22,332)	(22,539)
Expenditure	<u>21,812</u>	<u>22,025</u>	<u>22,232</u>
	(307)	(307)	(307)
Fleet Management			
Income	(3,271)	(3,321)	(3,373)
Expenditure	<u>3,248</u>	<u>3,298</u>	<u>3,350</u>
	(23)	(23)	(23)
Catering and Cleaning			
Income	(4,692)	(4,773)	(4,855)
Expenditure	<u>4,643</u>	<u>4,724</u>	<u>4,806</u>
	(49)	(49)	(49)
Grounds Maintenance			
Income	(3,473)	(3,547)	(3,622)
Expenditure	<u>3,449</u>	<u>3,523</u>	<u>3,598</u>
	(24)	(24)	(24)
Total	(403)	(403)	(403)

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SBC Contracts

Analysis	Budget 2007/08 £000	Budget 2008/09 (Provisional) £000	Budget 2009/10 (Provisional) £000
Income			
Charges to SBC Revenue Account	(8,659)	(8,582)	(8,692)
Charges to SBC Capital Account	(2,556)	(2,556)	(2,556)
External Charges	(10,904)	(11,194)	(11,291)
	(22,119)	(22,332)	(22,539)
Expenditure			
Employees	7,661	7,850	8,034
Premises	246	251	256
Transport	3,734	3,749	3,764
Supplies & Services	6,893	6,877	6,860
Payments to Other Bodies	2,664	2,667	2,670
Central Support Charges	556	573	590
Asset Rentals	58	58	58
	21,812	22,025	22,232
Net Surplus	(307)	(307)	(307)

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Fleet Management

Analysis	Budget 2007/08 £000	Budget 2008/09 (Provisional) £000	Budget 2009/10 (Provisional) £000
Income			
Charges to SBC Revenue Account	(3,078)	(3,128)	(3,180)
External Charges	(193)	(193)	(193)
	(3,271)	(3,321)	(3,373)
Expenditure			
Employees	1,110	1,140	1,169
Premises	158	160	162
Transport	502	502	503
Supplies & Services	979	993	1,007
Payments to Other Bodies	302	302	302
Central Support Charges	178	182	188
Asset Rentals	19	19	19
	3,248	3,298	3,350
Net Surplus	(23)	(23)	(23)

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Catering and Cleaning

Analysis	Budget 2007/08 £000	Budget 2008/09 (Provisional) £000	Budget 2009/10 (Provisional) £000
Income			
Charges to SBC Revenue Account	(4,443)	(4,519)	(4,596)
External Charges	(249)	(254)	(259)
	(4,692)	(4,773)	(4,855)
Expenditure			
Employees	2,805	2,886	2,968
Premises	93	93	93
Transport	103	103	103
Supplies & Services	1,282	1,277	1,272
Payments to Other Bodies	192	192	192
Central Support Charges	168	173	178
	4,643	4,724	4,806
Net Surplus	(49)	(49)	(49)

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Grounds Maintenance

Analysis	Budget 2007/08 £000	Budget 2008/09 (Provisional) £000	Budget 2009/10 (Provisional) £000
Income			
Charges to SBC Revenue Account	(3,034)	(3,095)	(3,157)
External Charges	(439)	(452)	(465)
	(3,473)	(3,547)	(3,622)
Expenditure			
Employees	2,330	2,399	2,468
Premises	57	59	61
Transport	854	855	857
Supplies & Services	85	85	85
Payments to Other Bodies	39	39	39
Central Support Charges	75	77	79
Asset Rentals	9	9	9
	3,449	3,523	3,598
Net Surplus	(24)	(24)	(24)