

## Appendix 1

	2018/19 Approved	2018/19 Forecast Outturn	2019/20 Proposed	2020/21 Indicative	2021/22 Indicative
<b><u>Core Operational Expenditure</u></b>					
Employee Costs	3,040,160	2,998,415	3,139,900	3,287,200	3,430,495
Property Costs	176,500	176,500	217,800	217,800	217,800
Supplies and Services	161,140	174,445	165,900	165,900	165,900
Contractors	-	-	2,800	2,800	2,800
Administration Costs	266,400	286,840	286,100	326,100	286,100
Payments to other Bodies	20,000	20,000	20,000	20,000	20,000
Supported Living/Care at Home	-	-	169,400	172,800	176,200
Required Saving	-	-	-	(89,710)	0
<b>Total Core Operating Expenditure</b>	<b>3,664,200</b>	<b>3,656,200</b>	<b>4,001,900</b>	<b>4,102,890</b>	<b>4,299,295</b>
<b><u>Core Operational Income</u></b>					
Council Requisitions	3,484,200	3,484,200	3,553,900	3,660,500	3,770,305
18/19 Associate Income			80,000		
Temporary Reserve Use			120,000		
Other Income	90,000	82,000	75,000	114,000	153,600
Income from Projects			173,000	273,390	275,390
Rebates				55,000	100,000
<b>Total Core Operating Income</b>	<b>3,574,200</b>	<b>3,566,200</b>	<b>4,001,900</b>	<b>4,102,890</b>	<b>4,299,295</b>
<b>Core Operating Deficit/(Surplus)</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b><u>Funded from Reserves</u></b>					
Staff Costs	70,000	70,000	-	-	-
Office Furniture	20,000	20,000	-	-	-
Other Development Costs	0	0	-	-	-
<b>Total Temporary Costs</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b><u>Reserve Funding</u></b>					
<b>Total Reserves</b>	<b>291,664</b>	<b>291,664</b>	<b>201,664</b>	<b>201,664</b>	<b>201,664</b>
Budgeted Drawdown	(90,000)	(90,000)	-	-	-
Projected Underspend	-	-	-	-	-
Budgeted Balance	201,664	201,664	201,664	201,664	201,664
<b>Estimated Balance</b>	<b>201,664</b>	<b>201,664</b>	<b>201,664</b>	<b>201,664</b>	<b>201,664</b>

## Memorandum

<b><u>Scotland Excel Projects</u></b>			
Additional Costs	960,000	1,678,000	1,428,000
Additional Income	960,000	1,834,000	1,601,000
<b>Net Expenditure</b>	<b>0</b>	<b>(156,000)</b>	<b>(173,000)</b>
<b>Opening Project Reserves</b>	<b>264,489</b>	<b>264,489</b>	<b>420,489</b>
<b>Use of reserves</b>	<b>0</b>	<b>156,000</b>	<b>(373,000)</b>
<b>Closing Project Reserves</b>	<b>264,489</b>	<b>420,489</b>	<b>47,489</b>