

Summary Financial Plan 09/10

Revenue Summary

Category	Budget 2009/10 £000s
Total payroll	38,749
Other Direct Running Costs	38,335
Operational Expenditure	7,101
Capital Charges	26,258
Total Expenditure	110,443

Fee Income	22,213
Fines Income	6,266
Other Income	2,864
Total Income	31,343
Net	79,100

Funding	83,848
Amount Not Yet Allocated	4,748

Remaining Summary Justice Reform costs to be allocated	2,054
Livingston Lease costs to be allocated	900
Reserve for under-recovery of fines	1,200
General Reserve	594
Unallocated	4,748

Capital Summary

Category	Budget 2009/10 £000s
Land and Buildings	15,312
IT Equipment and Software	2,076
Other Capital	312
SPS Capital Repayment	1,000
Total Capital Expenditure	18,700

Funding	18,700
Surplus	-