

SUMMARY INCOME & EXPENDITURE BUDGET FOR THE TRUST – DRAFT

Appendix 4

Spend Type	Description	£000's
INCOME	Income from DfE - Recurring Additional Costs	3,668
	Income from Doncaster Council for Core Services	41,673
	Income from Doncaster Council for Additional Costs	o/s
	Income from Partners	1,659
	Miscellaneous Income	0
	Total Income	47,000
EXPENDITURE		
Operating Costs	Employee Related Expenses	18,259
	Premises Related Expenses	776
	Transport Related Expenses	659
	Supplies & Services	1,871
	Third Party Payments	13,023
	Transfer Payments	6,081
	Total Operating Costs	40,669
Operating Contribution		
Overheads		
	Leadership and Administration	
	HR and Organisational Development	
	Performance & Business Intelligence	
	Finance	
	Communications	
	Bought in Support Services	
	Total Overheads	4,931
EBITDA		
	Depreciation	
	Irrecoverable VAT	1,400
	Other Tax	
	Interest	
	Total Expenditure	47,000
RETAINED SURPLUS		0