

Extract from Revenue & Capital Outturn Booklet presented to Cabinet - 3 June 2020. Costs attributed to banking arrangements and transfers in lieu of interest are excluded.

**DIRECTOR OF FINANCE & TRANSFORMATION**

	ORIGINAL ESTIMATE £	2019/20 REVISED ESTIMATE £	PROVISIONAL OUTTURN £
<b>4 TREASURY MANAGEMENT</b>			
<b>Employees</b>			
Salaries	30,000	29,500	28,564
<b>Supplies &amp; Services</b>			
Treasury Advisor & Dealing Fees	10,700	10,700	10,071
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	40,700	40,200	38,635
<b>Less Income</b>	<hr/>	<hr/>	<hr/>
Interest on:			
Cash Flow Investments	(114,000)	(125,000)	(150,734) a)
Core Cash Investments	(169,000)	(275,000)	(275,447)
Long Term Investments	(200,000)	(175,000)	(173,977)
Other Miscellaneous Interest	(150)	(150)	(85)
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	(483,150)	(575,150)	(600,243)
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<b><u>Sub-total</u></b>	(442,450)	(534,950)	(561,608)
<b>Central, Departmental &amp; Technical Support Services</b>			
Central Salaries & Administration	2,550	2,550	2,400
Information Technology Expenses	300	350	313
Departmental Administrative Expenses	14,050	13,950	14,047
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<b><u>TO SUMMARY</u></b>	(425,550)	(518,100)	(544,848)
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<b>Full Time Equivalent Number of Staff (including Support Service Staff)</b>	0.89	0.85	

a) Reflects higher cash balances due to Valuation Office delays in resolving business rates appeals.