

Finance Appraisal

This table shows budgeted staffing levels 2013/14

	2013/2014 Budget	Year 1 (2014/15)	Year 2 (2015/16)	Years 3-5*
FTE- in Service	34.50	27.70	27.70	27.70
FTE- Outside	3.00	3.00	3.00	3.00
Total FTE	37.50	30.70	30.70	30.70
Change Between Years				
Staff Costs ###	£933,395	£785,394	£785,400	£785,400
Other Costs ^	£28,000	0	0	0
Gross Costs	£961,395	£785,394	£785,400	£785,400
Change Between Years	-	£176,001	-	-
Less SBC saving already included within 2013/14 budget		-£21,940		
Net Saving	-	£154,061	-	-

Excludes SBC saving already included within the 2013/2014 base budget

^ Refers to external scanning cost at SBC

* Work has not been done to project future savings from year 3 onwards. This report assumes only the first level of staff savings deliverable . Further savings would be expected and would need to be estimated and delivered by the Shared Services Planning Support Manager and the business case updated as appropriate.

Cash Flow	Expenditure			Savings	Cumulative Cash Flow
	Capital	Non Capital	Total		
Year 2013/2014		£16,400	£16,400		-16,400
Year 1		£144,300	£144,300	£154,060	-6,640
Year 2		£20,000	£20,000	£154,060	£127,420
Year 3		£15,000	£15,000	£154,060	£266,480
Year 4		£0	£0	£154,060	£420,540
Year 5		0	£0	£154,060	£574,600
	-	£195,700	£195,700	£770,300	