

Annual Accounts 2010/11

This financial statement details the financial position of East Midlands Councils for the year ended 31st March 2012.

The accounts of East Midlands Councils are consolidated within those of our accountable body Leicestershire County Council who produce the formal Statement of Accounts.

Reserves as at 1st April 2012 stand at £415,000.

East Midlands Councils 2011/12 Management Accounts (Year End - March 2012)

BUDGET SUMMARY - East Midlands Councils	2011/12 BUDGET	ACTUAL
INCOME		
Subscriptions	273,315	276,093
Contract Income	96,000	117,535
Consultancy/Project Income	265,000	470,843
Income brought forward **	227,000	302,437
TOTAL INCOME	861,315	1,166,908
EXPENDITURE		
Staff Costs	687,418	796,181
Premises	76,500	58,907
IT & equipment	24,500	27,994
Daily operations	42,897	53,589
Governance Costs	20,000	22,091
Other	10,000	4,037
TOTAL EXPENDITURE	861,315	962,799
OPERATIONAL SURPLUS	0	204,109

** trading income from previous years