

**Service Plan - Corporate Finance**

	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>
	<u>Latest</u>	<u>Latest</u>	<u>Latest</u>
<b>Cost Centre - 3030 - Pension Adjustments</b>			
Adjustments For Comp I & E	732,000	732,000	732,000
Net Total - Pension Adjustments	<u>732,000</u>	<u>732,000</u>	<u>732,000</u>
<b>Cost Centre - 3032 - Other Comprehensive Inc &amp; Exp</b>			
Adjustments For Comp I & E	0	0	0
Net Total - Other Comprehensive Inc & Exp	<u>0</u>	<u>0</u>	<u>0</u>
<b>Cost Centre - 3033 - Interest Earned</b>			
Adjustments For Comp I & E	(283,000)	(269,500)	(240,200)
Net Total - Interest Earned	<u>(283,000)</u>	<u>(269,500)</u>	<u>(240,200)</u>
<b>Cost Centre - 3035 - Contributions To Earmarked Res</b>			
Movement In Reserves	14,280	14,280	14,280
Net Total - Contributions To Earmarked Res	<u>14,280</u>	<u>14,280</u>	<u>14,280</u>
<b>Cost Centre - 3037 - Contributions From Ermrked Res</b>			
Movement In Reserves	(74,190)	(74,190)	(74,190)
Net Total - Contributions From Ermrked Res	<u>(74,190)</u>	<u>(74,190)</u>	<u>(74,190)</u>
<b>Cost Centre - 3039 - Adjusments Under Statute</b>			
Adjustments Under Regulations	(4,279,998)	(4,283,728)	(4,293,058)
Net Total - Adjusments Under Statute	<u>(4,279,998)</u>	<u>(4,283,728)</u>	<u>(4,293,058)</u>
<b>Cost Centre - 3041 - Other Income</b>			
Adjustments For Comp I & E	0	0	0
Net Total - Other Income	<u>0</u>	<u>0</u>	<u>0</u>
<b>Cost Centre - 3042 - Parish Precepts</b>			
Adjustments For Comp I & E	1,670,003	1,703,400	1,737,460
Net Total - Parish Precepts	<u>1,670,003</u>	<u>1,703,400</u>	<u>1,737,460</u>
<b>Cost Centre - 3044 - Taxation &amp; Non-Specific Grant</b>			
Adjustments For Comp I & E	(11,786,906)	(11,300,540)	(11,251,058)
Net Total - Taxation & Non-Specific Grant	<u>(11,786,906)</u>	<u>(11,300,540)</u>	<u>(11,251,058)</u>
<b>Cost Centre - 3050 - Interest Paid</b>			
Adjustments For Comp I & E	0	0	0
Net Total - Interest Paid	<u>0</u>	<u>0</u>	<u>0</u>
<b>Totals for Corporate Finance</b>			
Movement In Reserves	(59,910)	(59,910)	(59,910)

**Service Plan - Corporate Finance**

	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
	<b>Latest</b>	<b>Latest</b>	<b>Latest</b>
Adjustments Under Regulations	(4,279,998)	(4,283,728)	(4,293,058)
Adjustments For Comp I & E	(9,667,903)	(9,134,640)	(9,021,798)
<b>Net Total - Corporate Finance</b>	<b>(14,007,811)</b>	<b>(13,478,278)</b>	<b>(13,374,766)</b>