

WIRRAL COUNCIL

INSURANCE FUND BUDGET

Budget 2018/19

Budget 2019/20

Expenditure

Class of Insurance	External Premiums £	Insurance Fund Contributions £	Total £	External Premiums £	Insurance Fund Contributions £	Total £
Liabilities	321,000	1,450,000	1,771,000	321,000	1,500,000	1,821,000
Fire	279,000	250,000	529,000	247,000	250,000	497,000
Motor	54,000	80,000	134,000	60,000	80,000	140,000
Other	188,000	71,000	259,000	176,000	60,000	236,000
Management Account			242,000			251,000
Total Expenditure			<u>2,935,000</u>			<u>2,945,000</u>

Income

Academies – Consultancy	(40,000)	(46,000)
Schools - Consultancy	(89,000)	(67,000)
Schools - Premiums	(883,000)	(715,000)
General Fund – Premiums and Administration	(1,923,000)	(2,117,000)
Total Income	<u>(2,935,000)</u>	<u>(2,945,000)</u>