

**WIRRAL COUNCIL**

**INSURANCE FUND BUDGET**

**Budget 2016/17**

**Budget 2017/18**

**Expenditure**

Class of Insurance	External Premiums	Insurance Fund Contributions	Total	External Premiums	Insurance Fund Contributions	Total
	£	£	£	£	£	£
Liabilities	348,000	1,475,000	1,823,000	297,000	1,400,000	1,697,000
Fire	265,000	250,000	515,000	265,000	250,000	515,000
Motor	43,000	80,000	123,000	45,000	80,000	125,000
Other	186,000	59,000	245,000	196,000	57,000	253,000
Management Account			279,000			260,000
<b>Total Expenditure</b>			<b><u>2,985,000</u></b>			<b><u>2,850,000</u></b>

**Income**

Academies – Consultancy	( 17,000)	( 34,000)
Schools - Consultancy	( 108,000)	( 99,000)
Schools - Premiums	( 862,000)	( 794,000)
General Fund – Premiums and Administration	(1,998,000)	(1,923,000)
<b>Total Income</b>	<b><u>(2,985,000)</u></b>	<b><u>(2,850,000)</u></b>