

Financial Performance of Major Expenditure Accounts

	Actual to 31/03/18	Full Year Revised Budget	Full Year Forecast Outturn	Full Year Variance to Revised Budget	Full Year Variance Actual to Forecast Outturn
	£000's	£000's	£000's	Increase/ (Decrease) £000's	Increase/ (Decrease) £000's
Building Maintenance/Repairs	1,029	1,226	1,226	(197)	(197)
Grounds Maintenance	1,297	1,265	1,295	32	2
Business Rates/Council Tax	1,353	1,324	1,372	29	(19)
Utility Bills	533	577	567	(44)	(34)
Other Premises Costs	1,547	1,537	1,489	10	58
Transport	156	147	147	9	9
External Contract Payments	3,771	3,659	3,659	112	112
IT & Communications	1,079	1,136	1,121	(57)	(42)
Grants	411	404	404	7	7
Consultants/Legal Fees	3,111	2,976	2,976	135	135
Other Fees	1,784	1,657	1,657	127	127
Members Allowances	378	380	380	(2)	(2)
Other Supplies & Services	1,790	1,746	1,756	44	34
Net Benefits Income	26	0	0	26	26
TOTAL OTHER COSTS	18,265	18,034	18,049	231	216