

## Financial Performance of Major Expenditure Accounts

	Forecast to 30/09/19	Actuals to 30/09/19	Variance to 30/09/19 Increase/ (Decrease)	Full Year Revised Budget	Full Year Forecast Outturn as at Q2	Full Year Variance to Revised Budget Increase/ (Decrease)
	£000's	£000's	£000's	£000's	£000's	£000's
Building Maintenance/Repairs	355	399	44	1,170	1,170	0
Grounds Maintenance	618	619	1	1,243	1,243	0
Business Rates/Council Tax	1,425	1,470	45	1,425	1,425	0
Utility Bills	229	192	(37)	543	543	0
Other Premises Costs	584	612	28	1,457	1,457	0
Transport	72	61	(11)	149	149	0
External Contract Payments	1,742	1,754	12	4,340	4,340	0
IT & Communications	722	738	16	1,224	1,224	0
Grants	256	275	19	350	350	0
Consultants/Legal Fees	443	414	(29)	1,675	1,675	0
Other Fees	552	458	(94)	1,771	1,722	(49)
Members Allowances	193	184	(9)	386	386	0
Other Supplies & Services	780	719	(61)	1,812	1,800	(12)
Net Benefits Income	505	504	(1)	0	0	0
<b>TOTAL OTHER COSTS</b>	<b>8,476</b>	<b>8,399</b>	<b>(77)</b>	<b>17,545</b>	<b>17,484</b>	<b>(61)</b>