

Financial Performance of Major Expenditure Accounts

	Forecast to 31/12/19	Actuals to 31/12/19	Variance to 31/12/19 Increase/ (Decrease)	Full Year Revised Budget	Full Year Forecast Outturn as at Q3	Full Year Variance to Revised Budget Increase/ (Decrease)
	£000's	£000's	£000's	£000's	£000's	£000's
Building Maintenance/Repairs	576	605	29	1,175	1,175	0
Grounds Maintenance	969	931	(38)	1,275	1,275	0
Business Rates/Council Tax	1,441	1,479	38	1,441	1,441	0
Utility Bills	372	307	(65)	544	544	0
Other Premises Costs	1,146	1,167	21	1,630	1,630	0
Transport	113	112	(1)	151	151	0
External Contract Payments	2,890	2,919	29	4,340	4,340	0
IT & Communications	993	962	(31)	1,232	1,232	0
Grants	270	284	14	350	350	0
Consultants/Legal Fees	1,682	1,654	(28)	6,841	6,811	(30)
Other Fees	1,475	842	(633)	1,773	1,124	(649)
Members Allowances	290	277	(13)	386	386	0
Other Supplies & Services	1,291	1,356	65	1,873	1,861	(12)
Net Benefits Income	(635)	(635)	0	0	0	0
TOTAL OTHER COSTS	12,873	12,260	(613)	23,011	22,320	(691)