

Financial Performance of Major Expenditure Accounts

	Forecast to 30/06/20	Actuals to 30/06/20	Variance to 30/06/20 Increase/ (Decrease)	Full Year Revised Budget	Full Year Forecast Outturn as at Q1	Full Year Variance to Revised Budget Increase/ (Decrease)
	£000's	£000's	£000's	£000's	£000's	£000's
Building Maintenance/Repairs	161	141	(20)	1,161	1,161	0
Grounds Maintenance	229	247	18	1,244	1,354	110
Business Rates/Council Tax	1,480	1,487	7	1,480	1,480	0
Utility Bills	82	56	(26)	571	571	0
Other Premises Costs	441	454	13	1,634	1,626	(8)
Transport	35	15	(20)	151	151	0
External Contract Payments	83	53	(30)	3,976	3,940	(36)
IT & Communications	479	436	(43)	1,106	957	(149)
Grants	299	303	4	439	439	0
Consultants/Legal Fees	98	92	(6)	913	913	0
Other Fees	444	31	(413)	1,483	487	(996)
Members Allowances	97	88	(9)	385	385	0
Other Supplies & Services	445	367	(78)	1,693	1,917	224
Net Benefits Income	1,096	1,096	0	0	0	0
TOTAL	5,469	4,866	(603)	16,236	15,381	(855)
Business Support Grants	27,208	27,208	0	28,681	28,681	0
TOTAL OTHER COSTS	32,677	32,074	(603)	44,917	44,062	(855)