

## Financial Performance of Major Expenditure Accounts

	Revised to 30/09/20	Forecast to 30/09/20	Actuals to 30/09/20	Revised Variance to 30/09/20 Increase/ (Decrease)	Forecast Variance to 30/09/20 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	£000's	£000's
Building Maintenance/Repairs	489	489	468	(21)	(21)	1,163	1,163	0
Grounds Maintenance	537	587	549	12	(38)	1,244	1,354	110
Business Rates/Council Tax	1,480	1,480	1,453	(27)	(27)	1,480	1,459	(21)
Utility Bills	217	200	175	(42)	(25)	571	571	0
Other Premises Costs	908	882	939	31	57	1,814	1,806	(8)
Transport	70	70	39	(31)	(31)	151	151	0
External Contract Payments	1,557	1,537	1,514	(43)	(23)	3,976	4,322	346
IT & Communications	710	657	668	(42)	11	1,107	1,095	(12)
Grants	343	343	326	(17)	(17)	439	439	0
Consultants/Legal Fees	296	296	272	(24)	(24)	984	984	0
Other Fees	718	156	114	(604)	(42)	1,485	489	(996)
Members Allowances	192	192	177	(15)	(15)	385	385	0
Other Supplies & Services	809	792	710	(99)	(82)	1,781	2,005	224
Net Benefits Income	3,781	3,781	3,781	0	0	0	0	0
<b>TOTAL</b>	<b>12,107</b>	<b>11,462</b>	<b>11,185</b>	<b>(922)</b>	<b>(277)</b>	<b>16,580</b>	<b>16,223</b>	<b>(357)</b>
BEIS Business Support	27,998	27,998	27,998	0	0	28,681	28,681	0
<b>TOTAL OTHER COSTS</b>	<b>40,105</b>	<b>39,460</b>	<b>39,183</b>	<b>(922)</b>	<b>(277)</b>	<b>45,261</b>	<b>44,904</b>	<b>(357)</b>