

## Financial Performance of Major Expenditure Accounts

	Actual to 31/03/21	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	1,209	1,205	1,205	4	4
Grounds Maintenance	1,315	1,245	1,355	70	(40)
Business Rates/Council Tax	1,413	1,464	1,423	(51)	(10)
Utility Bills	512	572	484	(60)	28
Other Premises Costs	2,074	2,025	2,037	49	37
Transport	106	151	105	(45)	1
External Contract Payments	4,406	4,178	4,519	228	(113)
IT & Communications	1,076	1,179	1,167	(103)	(91)
Grants	568	595	578	(27)	(10)
Consultants/Legal Fees	1,095	691	691	404	404
Other Fees	357	1,489	367	(1,132)	(10)
Members Allowances	353	385	364	(32)	(11)
Other Supplies & Services	1,546	1,726	1,920	(180)	(374)
Net Benefits Income	274	140	140	134	134
<b>TOTAL OTHER COSTS</b>	<b>16,304</b>	<b>17,045</b>	<b>16,355</b>	<b>(741)</b>	<b>(51)</b>
BEIS Business Support	4,029	4,029	4,029	0	0
<b>TOTAL OTHER COSTS</b>	<b>20,333</b>	<b>21,074</b>	<b>20,384</b>	<b>(741)</b>	<b>(51)</b>