

## Financial Performance of Major Expenditure Accounts

	Forecast to 30/06/21	Actuals to 30/06/21	Variance to 30/06/21 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	107	65	(42)	1,268	1,268	0
Grounds Maintenance	64	48	(16)	1,369	1,369	0
Business Rates/Council Tax	1,484	1,467	(17)	1,485	1,472	(13)
Utility Bills	97	90	(7)	597	597	0
Other Premises Costs	382	385	3	1,636	1,636	0
Transport	29	20	(9)	148	148	0
External Contract Payments	598	589	(9)	4,304	4,304	0
IT & Communications	565	558	(7)	1,285	1,285	0
Grants	222	220	(2)	347	347	0
Consultants/Legal Fees	95	82	(13)	893	987	94
Other Fees	308	116	(192)	1,544	1,349	(195)
Members Allowances	96	87	(9)	385	385	0
Other Supplies & Services	500	449	(51)	1,933	1,913	(20)
Net Benefits Income	217	217	0	0	0	0
<b>TOTAL</b>	<b>4,764</b>	<b>4,393</b>	<b>(371)</b>	<b>17,194</b>	<b>17,060</b>	<b>(134)</b>
Business Support Grants	807	807	0	1,979	1,979	0
<b>TOTAL OTHER COSTS</b>	<b>5,571</b>	<b>5,200</b>	<b>(371)</b>	<b>19,173</b>	<b>19,039</b>	<b>(134)</b>