

Financial Performance of Major Expenditure Accounts

	Forecast to 30/09/21	Actuals to 30/09/21	Variance to 30/09/21 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
Building Maintenance/Repairs	320	285	(35)	1,243	1,243	0
Grounds Maintenance	500	473	(27)	1,369	1,369	0
Business Rates/Council Tax	1,471	1,457	(14)	1,485	1,464	(21)
Utility Bills	255	200	(55)	597	597	0
Other Premises Costs	951	958	7	1,771	1,771	0
Transport	65	48	(17)	148	148	0
External Contract Payments	1,473	1,246	(227)	4,304	4,139	(165)
IT & Communications	854	840	(14)	1,324	1,324	0
Grants	232	232	0	343	343	0
Consultants/Legal Fees	296	236	(60)	940	1,060	120
Other Fees	344	274	(70)	1,547	1,262	(285)
Members Allowances	193	179	(14)	385	385	0
Other Supplies & Services	924	991	67	2,095	2,041	(54)
Net Benefits Income	1,773	1,772	(1)	0	0	0
TOTAL	9,651	9,191	(460)	17,551	17,146	(405)
Business Support Grants	1,260	1,260	0	1,979	1,979	0
TOTAL OTHER COSTS	10,911	10,451	(460)	19,530	19,125	(405)