

Financial Performance of Major Expenditure Accounts

	Forecast to 31/12/21	Actuals to 31/12/21	Variance to 31/12/21 Increase/ (Decrease)	Full Year Revised Budget	Full Year Forecast Outturn as at Q3	Full Year Variance to Revised Budget Increase/ (Decrease)
	£000's	£000's	£000's	£000's	£000's	£000's
Building Maintenance/Repairs	551	522	(29)	1,247	1,247	0
Grounds Maintenance	891	876	(15)	1,369	1,369	0
Business Rates/Council Tax	1,464	1,462	(2)	1,485	1,464	(21)
Utility Bills	434	424	(10)	597	561	(36)
Other Premises Costs	1,483	1,506	23	1,884	1,912	28
Transport	106	83	(23)	148	147	(1)
External Contract Payments	2,556	2,428	(128)	4,080	3,825	(255)
IT & Communications	1,149	1,107	(42)	1,399	1,365	(34)
Grants	475	469	(6)	568	568	0
Consultants/Legal Fees	518	436	(82)	1,005	1,145	140
Other Fees	941	885	(56)	1,600	1,293	(307)
Members Allowances	297	281	(16)	396	387	(9)
Other Supplies & Services	1,600	1,612	12	2,338	2,247	(91)
Net Benefits Income	13	13	0	0	0	0
TOTAL	12,478	12,104	(374)	18,116	17,530	(586)
Business Support Grants	1,801	1,801	0	1,979	1,979	0
TOTAL OTHER COSTS	14,279	13,905	(374)	20,095	19,509	(586)