

Financial Performance of Major Expenditure Accounts

	Actual to 31/03/22	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	993	1,218	1,218	(225)	(225)
Grounds Maintenance	1,450	1,456	1,456	(6)	(6)
Business Rates/Council Tax	1,470	1,485	1,464	(15)	6
Utility Bills	785	601	565	184	220
Other Premises Costs	1,906	1,811	1,839	95	67
Transport	116	148	147	(32)	(31)
External Contract Payments	3,708	4,139	3,884	(431)	(176)
IT & Communications	1,334	1,378	1,344	(44)	(10)
Grants	932	975	975	(43)	(43)
Consultants/Legal Fees	970	759	889	211	81
Other Fees	1,224	1,648	1,341	(424)	(117)
Members Allowances	370	396	387	(26)	(17)
Other Supplies & Services	2,314	2,371	2,290	(57)	24
Net Benefits Income	66	0	0	66	66
TOTAL	17,638	18,385	17,799	(747)	(161)
Business Support Grants	2,182	2,182	2,182	0	0
TOTAL OTHER COSTS	19,820	20,567	19,981	(747)	(161)