

Financial Performance of Major Expenditure Accounts

	Forecast to 30/06/22	Actuals to 30/06/22	Forecast Variance to 30/06/22 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	88	119	31	1,455	1,455	0
Grounds Maintenance	335	314	(21)	1,406	1,406	0
Business Rates/Council Tax	1,434	1,447	13	1,562	1,583	21
Utility Bills	116	192	76	696	1,216	520
Other Premises Costs	272	346	74	1,448	1,750	302
Transport	26	23	(3)	150	148	(2)
External Contract Payments	67	93	26	4,407	4,407	0
IT & Communications	419	439	20	1,378	1,378	0
Grants	194	213	19	314	314	0
Consultants/Legal Fees	117	122	5	578	578	0
Other Fees	398	364	(34)	1,590	1,590	0
Members Allowances	96	92	(4)	384	384	0
Other Supplies & Services	561	545	(16)	2,531	2,531	0
Net Benefits Income	840	841	1	200	200	0
TOTAL	4,963	5,150	187	18,099	18,940	841