

Financial Performance of Major Expenditure Accounts

	Forecast to 30/09/22	Actuals to 30/09/22	Forecast Variance to 30/09/22 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	288	292	4	1,460	1,460	0
Grounds Maintenance	586	545	(41)	1,406	1,476	70
Business Rates/Council Tax	1,433	1,445	12	1,561	1,604	43
Utility Bills	423	433	10	696	1,516	820
Other Premises Costs	882	890	8	1,481	1,783	302
Transport	61	56	(5)	151	149	(2)
External Contract Payments	1,603	1,632	29	4,475	4,475	0
IT & Communications	713	723	10	1,385	1,385	0
Grants	199	216	17	314	314	0
Consultants/Legal Fees	392	412	20	737	766	29
Other Fees	584	667	83	1,620	1,620	0
Members Allowances	192	188	(4)	384	384	0
Other Supplies & Services	1,173	1,217	44	2,796	2,805	9
Net Benefits Income	371	372	1	200	200	0
TOTAL	8,900	9,088	188	18,666	19,937	1,271