

Financial Performance of Major Expenditure Accounts

	Forecast to 31/12/22	Actuals to 31/12/22	Variance to 31/12/22 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	489	490	1	1,464	1,464	0
Grounds Maintenance	1,035	989	(46)	1,414	1,484	70
Business Rates/Council Tax	1,457	1,448	(9)	1,563	1,606	43
Utility Bills	789	722	(67)	701	1,541	840
Other Premises Costs	1,475	1,465	(10)	1,555	1,798	243
Transport	102	86	(16)	151	149	(2)
External Contract Payments	2,883	2,838	(45)	4,580	4,803	223
IT & Communications	1,097	1,102	5	1,386	1,343	(43)
Grants	221	234	13	317	417	100
Consultants/Legal Fees	626	577	(49)	817	810	(7)
Other Fees	1,220	1,157	(63)	1,621	1,599	(22)
Members Allowances	288	300	12	385	385	0
Other Supplies & Services	1,719	1,879	160	3,019	2,917	(102)
Net Benefits Income	1,272	1,273	1	200	200	0
TOTAL	14,673	14,560	(113)	19,173	20,516	1,343