

## Financial Performance of Major Expenditure Accounts

	Actuals to 31/03/23	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	1,338	1,495	1,495	(157)	(157)
Grounds Maintenance	1,393	1,421	1,491	(28)	(98)
Business Rates/Council Tax	1,484	1,563	1,606	(79)	(122)
Utility Bills	1,389	706	1,546	683	(157)
Other Premises Costs	1,857	1,613	1,856	244	1
Transport	119	152	150	(33)	(31)
External Contract Payments	4,605	4,591	4,814	14	(209)
IT & Communications	1,338	1,434	1,391	(96)	(53)
Grants	448	360	460	88	(12)
Consultants/Legal Fees	964	585	578	379	386
Other Fees	1,444	1,620	1,598	(176)	(154)
Members Allowances	399	384	384	15	15
Other Supplies & Services	2,559	2,444	2,342	115	217
Net Benefits Income	96	0	0	96	96
<b>TOTAL</b>	<b>19,433</b>	<b>18,368</b>	<b>19,711</b>	<b>1,065</b>	<b>(278)</b>