

Financial Performance of Major Expenditure Accounts

	Forecast to 30/06/23	Actuals to 30/06/23	Variance to 30/06/23 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	131	117	(14)	1,469	1,469	0
Grounds Maintenance	305	282	(23)	1,629	1,629	0
Business Rates/Council Tax	1,690	1,574	(116)	1,692	1,576	(116)
Utility Bills	208	221	13	1,324	1,324	0
Other Premises Costs	423	381	(42)	1,851	1,872	21
Transport	28	21	(7)	152	152	0
External Contract Payments	89	88	(1)	5,376	5,376	0
IT & Communications	568	667	99	1,318	1,358	40
Grants	82	101	19	294	294	0
Consultants/Legal Fees	115	145	30	750	750	0
Other Fees	323	484	161	1,329	1,329	0
Members Allowances	102	95	(7)	408	408	0
Other Supplies & Services	597	671	74	2,179	2,259	80
Net Benefits Income	751	752	1	180	180	0
TOTAL	5,412	5,599	187	19,951	19,976	25