

# Financial Performance of Major Expenditure Accounts

	Forecast to 31/12/18	Actuals to 31/12/18	Variance to 31/12/18 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	656	699	43	1,118	1,118	0
Grounds Maintenance	882	869	(13)	1,223	1,218	(5)
Business Rates/Council Tax	1,380	1,378	(2)	1,374	1,385	11
Utility Bills	345	279	(66)	547	513	(34)
Other Premises Costs	1,273	1,319	46	1,368	1,478	110
Transport	123	106	(17)	164	164	0
External Contract Payments	1,910	1,838	(72)	3,818	3,794	(24)
IT & Communications	891	896	5	1,045	1,085	40
Grants	313	320	7	394	394	0
Consultants/Legal Fees	440	534	94	1,735	1,735	0
Other Fees	1,229	1,210	(19)	1,753	1,750	(3)
Members Allowances	283	286	3	377	377	0
Other Supplies & Services	1,427	1,380	(47)	2,294	2,294	0
Net Benefits Income	1,869	1,865	(4)	0	0	0
<b>TOTAL OTHER COSTS</b>	<b>13,021</b>	<b>12,979</b>	<b>(42)</b>	<b>17,210</b>	<b>17,305</b>	<b>95</b>