

Revenue Budget Forecast of Outturn - 30 September 2023

Description	Budget £'000	Forecast Outturn Position £'000	Variance £'000	Transfers to/(from) Reserves £'000	Adj Variance £'000	% Variance
Employees - Salaries and Wages	26,755	26,197	-558	0	-558	-2.09
Employees - Ill Health Charges	630	763	133	0	133	21.11
Employees - Other	479	479	0	0	0	0.00
Premises	3,294	3,276	-18	0	-18	-0.55
Transport	789	789	0	0	0	0.00
Supplies & Services	4,611	4,393	-218	0	-218	-4.73
Capital Financing	1,721	1,721	0	0	0	0.00
Contingencies	500	250	-250	0	-250	-50.00
GROSS EXPENDITURE	38,779	37,868	-911	0	-911	-2.35
Income	-6,064	-6,364	-300	0	-300	4.95
Contribution from Reserves	-614	-43	571	0	571	-93.00
NET EXPENDITURE	32,101	31,461	-640	0	-640	-1.99

A minus sign in the variance column represents an underspending or increased income