

## Revenue Budget Forecast of Outturn - 31 December 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	25,792	-963	0	-963	-3.60
Employees - Ill Health Charges	630	789	159	0	159	25.24
Employees - Other	479	548	69	0	69	14.41
Premises	3,294	3,597	303	0	303	9.20
Transport	789	674	-115	0	-115	-14.58
Supplies & Services	4,611	4,227	-384	0	-384	-8.33
Capital Financing	1,721	1,721	0	0	0	0.00
Contingencies	500	0	-500	0	-500	-100.00
<b>GROSS EXPENDITURE</b>	<b>38,779</b>	<b>37,348</b>	<b>-1,431</b>	<b>0</b>	<b>-1,431</b>	<b>-3.69</b>
Income	-6,064	-6,464	-400	0	-400	6.60
Contribution from Reserves	-614	-43	571	0	571	-93.00
<b>NET EXPENDITURE</b>	<b>32,101</b>	<b>30,841</b>	<b>-1,260</b>	<b>0</b>	<b>-1,260</b>	<b>-3.93</b>

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