

## Revenue Budget Forecast of Outturn - 30 September 2024

Description	Budget £'000	Forecast Outturn Position £'000	Variance £'000	Transfers to/(from) Reserves £'000	Adj Variance £'000	% Variance
Employees - Salaries and Wages	28,387	28,566	179	0	179	0.63
Employees - Ill Health Charges	655	693	38	0	38	5.80
Employees - Other	518	550	32	0	32	6.18
Premises	3,362	3,592	230	0	230	6.84
Transport	826	709	-117	0	-117	-14.16
Supplies & Services	4,764	4,896	132	0	132	2.77
Capital Financing	2,464	2,998	534	0	534	21.67
Contingencies	806	500	-306	0	-306	-37.97
<b>GROSS EXPENDITURE</b>	<b>41,782</b>	<b>42,504</b>	<b>722</b>	<b>0</b>	<b>722</b>	<b>1.73</b>
Income	-6,332	-6,788	-456	0	-456	7.20
Contribution from Reserves	0	-534	-534	0	-534	0.00
<b>NET EXPENDITURE</b>	<b>35,450</b>	<b>35,182</b>	<b>-268</b>	<b>0</b>	<b>-268</b>	<b>-0.76</b>

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