

## Revenue Budget Forecast of Outturn - 31 December 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	28,773	386	0	386	1.36
Employees - Ill Health Charges	655	693	38	0	38	5.80
Employees - Other	518	620	102	0	102	19.69
Premises	3,362	3,602	240	0	240	7.14
Transport	826	697	-129	0	-129	-15.62
Supplies & Services	4,764	4,815	51	0	51	1.07
Capital Financing	2,464	3,256	792	0	792	32.14
Contingencies	806	500	-306	0	-306	-37.97
<b>GROSS EXPENDITURE</b>	<b>41,782</b>	<b>42,956</b>	<b>1,174</b>	<b>0</b>	<b>1,174</b>	<b>2.81</b>
Income	-6,332	-6,938	-606	0	-606	9.57
Contribution from Reserves	0	-1,384	-1,384	0	-1,384	0.00
<b>NET EXPENDITURE</b>	<b>35,450</b>	<b>34,634</b>	<b>-816</b>	<b>0</b>	<b>-816</b>	<b>-2.30</b>

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