

Revenue Budget Forecast of Outturn - 31 December 2020

Description	Revised Budget £'000	Forecast Outturn Position £'000	Variance £'000	Transfers to/(from) Reserves £'000	Adj Variance £'000	% Variance
Employees - Salaries and Wages	19,019	19,273	254	0	254	1.34
Employees - Pensions Contributions	4,248	4,331	83	0	83	1.95
Employees - Ill Health Charges	715	686	-29	0	-29	-4.06
Employees - Other	413	494	81	0	81	19.61
Premises	2,824	2,812	-12	0	-12	-0.42
Transport	602	551	-51	0	-51	-8.47
Supplies & Services	4,293	4,563	270	0	270	6.29
Capital Financing	1,231	1,231	0	0	0	0.00
Contingencies	56	56	0	0	0	0.00
GROSS EXPENDITURE	33,401	33,997	596	0	596	1.78
Income	-4,228	-5,114	-886	0	-886	20.96
NET EXPENDITURE	29,173	28,883	-290	0	-290	-0.99

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