

Revenue Budget Forecast of Outturn - 30 September 2018

Description	Revised Budget £'000	Forecast Outturn Position £'000	Variance £'000	Transfers to/(from) Reserves £'000	Adj Variance £'000	% Variance
Employees - Salaries and Wages	18,496	18,148	-348	0	-348	-1.88
Employees - Pensions Contributions	1,908	1,836	-72	0	-72	-3.77
Employees - Ill Health Charges	551	680	129	0	129	23.41
Employees - Other	587	587	0	0	0	0.00
Premises	2,625	2,625	0	0	0	0.00
Transport	599	599	0	0	0	0.00
Supplies & Services	4,096	3,883	-213	0	-213	-5.20
Capital Financing	1,544	1,544	0	0	0	0.00
Contingencies	335	335	0	0	0	0.00
GROSS EXPENDITURE	30,741	30,237	-504	0	-504	-1.64
Income	-2,234	-2,199	35	0	35	-1.57
NET EXPENDITURE	28,507	28,038	-469	0	-469	-1.65

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