

Revenue Budget Forecast of Outturn - 31 December 2019

Description	Revised Budget £'000	Forecast Outturn Position £'000	Variance £'000	Transfers to/(from) Reserves £'000	Adj Variance £'000	% Variance
Employees - Salaries and Wages	18,867	19,050	183	0	183	0.97
Employees - Pensions Contributions	3,464	3,456	-8	0	-8	-0.23
Employees - Ill Health Charges	559	559	0	0	0	0.00
Employees - Other	565	636	71	0	71	12.57
Premises	2,727	2,751	24	0	24	0.88
Transport	617	556	-61	0	-61	-9.89
Supplies & Services	4,261	4,314	53	0	53	1.24
Capital Financing	1,221	1,177	-44	0	-44	-3.60
Contingencies	237	0	-237	0	-237	-100.00
GROSS EXPENDITURE	32,518	32,499	-19	0	-19	-0.06
Income	-4,109	-4,316	-207	0	-207	5.04
NET EXPENDITURE	28,409	28,183	-226	0	-226	-0.80

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