

Revenue Budget Forecast of Outturn - 30 September 2021

Description	Revised Budget £'000	Forecast Outturn Position £'000	Variance £'000	Transfers to/(from) Reserves £'000	Adj Variance £'000	% Variance
Employees - Salaries and Wages	19,485	19,972	487	454	33	0.17
Employees - Pensions Contributions	4,293	4,404	111	100	11	0.26
Employees - Ill Health Charges	728	811	83	0	83	11.40
Employees - Other	429	429	0	0	0	0.00
Premises	2,811	2,890	79	0	79	2.81
Transport	625	562	-63	0	-63	-10.08
Supplies & Services	4,508	4,562	54	0	54	1.20
Capital Financing	1,330	1,330	0	0	0	0.00
Contingencies	240	120	-120	0	-120	0.00
GROSS EXPENDITURE	34,449	35,080	631	554	77	0.22
Income	-5,111	-5,225	-114	0	-114	2.23
NET EXPENDITURE	29,338	29,855	517	554	-37	-0.13

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