

## Revenue Budget Forecast of Outturn - 31 December 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	19,966	481	454	27	0.14
Employees - Pensions Contributions	4,293	4,384	91	100	-9	-0.21
Employees - Ill Health Charges	728	815	87	0	87	11.95
Employees - Other	429	485	56	0	56	13.05
Premises	2,811	2,884	73	0	73	2.60
Transport	625	628	3	0	3	0.48
Supplies & Services	4,508	4,458	-50	0	-50	-1.11
Capital Financing	1,330	1,330	0	0	0	0.00
Contingencies	240	27	-213	0	-213	-88.75
<b>GROSS EXPENDITURE</b>	<b>34,449</b>	<b>34,977</b>	<b>528</b>	<b>554</b>	<b>-26</b>	<b>-0.08</b>
Income	-5,111	-5,118	-7	0	-7	0.14
<b>NET EXPENDITURE</b>	<b>29,338</b>	<b>29,859</b>	<b>521</b>	<b>554</b>	<b>-33</b>	<b>-0.11</b>

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