

Appendix A

Revenue Budget Forecast of Outturn - 30 September 2022

Description	Revised Budget £'000	Forecast Outturn Position £'000	Variance £'000	Transfers to/(from) Reserves £'000	Adj Variance £'000	% Variance
Employees - Salaries and Wages	20,382	20,924	542	0	542	2.66
Employees - Pensions Contributions	4,509	4,549	40	0	40	0.89
Employees - Ill Health Charges	584	694	110	0	110	18.84
Employees - Other	454	646	192	0	192	42.29
Premises	2,957	3,277	320	0	320	10.82
Transport	609	795	186	0	186	30.54
Supplies & Services	4,421	4,000	-421	0	-421	-9.52
Capital Financing	1,600	1,600	0	0	0	0.00
Contingencies	168	0	-168	0	-168	-100.00
GROSS EXPENDITURE	35,684	36,485	801	0	801	2.24
Income	-4,982	-5,397	-415	0	-415	8.33
Contribution from Reserves	-500	-500	0	0	0	0.00
NET EXPENDITURE	30,202	31,088	386	0	386	1.28

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