

Revenue Budget Forecast of Outturn - 31 December 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	20,522	140	0	140	0.69
Employees - Pensions Contributions	4,509	4,454	-55	0	-55	-1.22
Employees - Ill Health Charges	584	694	110	0	110	18.84
Employees - Other	454	635	181	0	181	39.87
Premises	2,957	3,287	330	0	330	11.16
Transport	609	793	184	0	184	30.21
Supplies & Services	4,415	3,946	-469	0	-469	-10.62
Capital Financing	1,600	1,600	0	0	0	0.00
Contingencies	168	0	-168	0	-168	-100.00
GROSS EXPENDITURE	35,678	35,931	253	0	253	0.71
Income	-4,976	-5,478	-502	0	-502	10.09
Contribution from Reserves	-500	-500	0	0	0	0.00
NET EXPENDITURE	30,202	29,953	-249	0	-249	-0.82

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