

REVENUE BUDGET 2023/2024 - THIRD QUARTERLY REVIEW

Appendix A

	Original Budget For Information	Revised Budget (Quarter 3)	Projected Outturn based on the Third Quarterly Review	Variance Outturn to Revised Budget
	£'000	£'000	£'000	£'000
Expenditure				
Employees	49,046	51,132	51,479	347
Premises	2,972	2,995	2,848	-147
Transport	1,101	1,105	1,084	-21
Supplies and Services	8,467	8,546	8,715	169
Contingencies	4,266	2,402	2,402	0
Support Services	15,055	15,055	15,055	0
Capital Financing	924	924	924	0
Reserve Appropriations	710	658	658	0
Total Expenditure	82,541	82,817	83,165	348
Income				
Grants and Contributions	-8,414	-8,754	-8,863	-109
Receipts	-337	-337	-416	-79
Fees and Charges	-1,240	-1,176	-1,195	-19
Interest Earned	-613	-613	-1,361	-748
Recharge Income	-14,736	-14,736	-14,736	0
Total Income	-25,340	-25,616	-26,571	-955
TOTAL BUDGET	57,201	57,201	56,594	-607

