

REVENUE BUDGET 2023/2024 - SECOND QUARTERLY REVIEW

Appendix A

	Original Budget For Information	Revised Budget (Quarter 1)	Projected Outturn based on the Second Quarterly Review	Variance Out-turn to Revised Budget
	£'000	£'000	£'000	£'000
Expenditure				
Employees	49,046	51,201	51,368	167
Premises	2,972	2,995	3,026	31
Transport	1,101	1,105	1,085	-20
Supplies and Services	8,467	8,438	8,580	142
Contingencies	4,266	2,230	2,230	0
Support Services	15,055	15,055	15,055	0
Capital Financing	924	924	924	0
Reserve Appropriations	710	664	664	0
Total Expenditure	82,541	82,612	82,932	320
Income				
Grants and Contributions	-8,414	-8,549	-8,643	-94
Receipts	-337	-337	-446	-109
Fees and Charges	-1,240	-1,176	-1,177	-1
Interest Earned	-613	-613	-1,361	-748
Recharge Income	-14,736	-14,736	-14,736	0
Total Income	-25,340	-25,411	-26,363	-952
TOTAL BUDGET	57,201	57,201	56,569	-632

