

QUARTER 1 FINANCIAL MONITORING - SUBJECTIVE ANALYSIS 2019/20

		Original Budget 2019/20 £'000	Q1 Actual 2019/20 £'000	Projected Outturn 2019/20 £'000	Projected Variance 2019/20 £'000
Employees	Direct Employee Expenses	25,411	5,321	25,246	+165
	Indirect Employee Expenses	1,130	147	1,209	(79)
Premises Related Exp	Cleaning and Domestic Supplies	505	61	505	0
	Energy Costs	839	98	839	0
	Fixtures and Fittings	1	0	1	0
	Grounds Maintenance Costs	2,185	756	2,194	(9)
	Operational Bldgs Allocation	211	62	211	0
	Premises Insurance	338	759	338	0
	Rates	1,277	1,270	1,286	(9)
	Rents	98	53	98	0
	Repair and Maintenance	4,744	523	4,819	(75)
	Water Services	377	65	377	0
Transport Related Exp	Car Allowances	58	8	59	(1)
	Contract Hire Operating Leases	56	15	56	0
	Direct Transport Costs	1,203	163	1,203	0
	Public Transport	18	7	19	(1)
	Transport Insurance	120	0	120	0
Supplies and Services	Catering	55	12	55	0
	Clothing Uniform and Laundry	94	21	95	(1)
	Communications and Computing	1,464	953	1,448	+16
	Contribution to Provisions	384	0	384	0
	Equip Furniture and Materials	1,991	477	2,009	(18)
	Expenses	568	156	584	(16)
	General Office Supplies	407	111	407	0
	Grants and Subscriptions	1,560	1,020	1,583	(23)
Miscellaneous Expenses	1,313	475	1,375	(62)	
Services	6,205	1,632	6,663	(458)	
Transfer Payments	Housing Benefit	28,027	4,581	28,027	0
Support Services	Recharges Exp	369	6	369	0
Capital Charges	Amortisation of Def Chgs	0	0	0	0
	Depreciation	2,804	0	2,804	0
Capital Financing Costs	Interest Payments	4,791	0	4,791	0
Appropriations	Appropriations	2,776	1	2,742	+34
Income	Customer Fees and Charges	(31,792)	(8,558)	(32,036)	+244
	Government Grants	(30,897)	(9,067)	(31,041)	+144
	Interest	(356)	(50)	(356)	0
	Other Grants and Contributions	(1,639)	(745)	(1,670)	+31
	Recharges Inc	(8,613)	(1,969)	(8,566)	(47)
Capital Financing Inc	Capital Related Income	(2,145)	0	(2,145)	0
GRAND TOTAL		15,937	(1,636)	16,102	(165)

Notes:

1. Income is expressed as a negative figure in brackets
2. Expenditure is expressed as a positive figure
3. Projected Variances are expressed as negative () for adverse and positive + for favourable