

FINANCE & RESOURCES GENERAL FUND BUDGETS 2018/19					
	Original 2017/2018 £	Forecast as at month 9 2017/2018 £	Draft 2018/2019 £	Variance 2017/18 - 2018/19 £ %	
Finance & Resources					
Employees	9,803,250	10,072,524	10,016,590	213,340	2%
Premises	2,648,813	2,582,469	2,663,660	14,847	1%
Transport	214,820	229,564	215,370	550	0%
Supplies & Services	3,565,068	4,175,499	3,464,530	(100,539)	(3%)
Third-Parties	532,590	629,250	520,800	(11,790)	(2%)
Capital Charges	1,097,540	1,097,540	1,097,540	0	0%
Transfer Payments	47,144,000	47,144,000	47,144,000	0	0%
Income	(7,670,397)	(8,019,926)	(8,105,070)	(434,673)	6%
Grants and Contributions	(48,663,673)	(48,817,992)	(48,493,580)	170,093	(0%)
Other Income	(350,000)	(350,000)	(350,000)	0	0%
Recharges	(5,830,242)	(6,045,486)	(6,044,090)	(213,848)	4%
Net Expenditure: Finance & Resources	2,491,769	2,697,442	2,129,750	(362,020)	(15%)