

Description	Financial Year 2019/20			Financial Year 2020/21		Financial Year 2021/22		Financial Year 2022/23		Financial Year 2023/24		Notes
	ORIGINAL BUDGET TOTAL (£)	Revised Budget	Outturn Forecast	FORECAST BUDGET TOTAL (£)	Variance to Prior Year	FORECAST BUDGET TOTAL (£)	Variance to Prior Year	FORECAST BUDGET TOTAL (£)	Variance to Prior Year	FORECAST BUDGET TOTAL (£)	Variance to Prior Year	
Direct Employees	2,000,000	2,000,000	2,000,000	2,050,000	50,000	2,200,000	150,000	2,300,000	100,000	2,500,000	200,000	
Indirect Employees	61,000	61,000	15,618	15,618	0	15,618	0	15,618	0	15,618	0	
Premises Related	79,898	120,000	150,000	150,000	0	150,000	0	150,000	0	150,000	0	
Transport	800	800	3,220	3,220	0	3,220	0	3,220	0	3,220	0	
Supplies & Services	450,000	450,000	450,000	200,000	(250,000)	200,000	0	200,000	0	200,000	0	
Contractual Services	200,000	200,000	200,000	200,000	0	200,000	0	200,000	0	200,000	0	
Total Expenditure	2,791,698	2,831,800	2,818,838	2,618,838	(200,000)	2,768,838	150,000	2,868,838	100,000	3,068,838	200,000	
Surplus / Deficit	(258,000)	(258,000)	(258,000)	(38,162)	219,838	(18,325)	19,838	(28,487)	(10,162)	61,350	89,838	
Income	(2,692,439)	(2,692,439)	(2,599,000)	(2,599,000)	0	(2,779,000)	(180,000)	(2,779,000)	0	(2,779,000)	0	
(Surplus) / Deficit Total	(158,741)	(118,639)	(38,162)	(18,325)	19,838	(28,487)	(10,162)	61,350	89,838	351,188	289,838	

Direct Employees as a % of budget	74%	74%	77%	79%		79%		83%		90%		
Indirect Employees as a % of budget	2%	2%	1%	1%		1%		1%		1%		
Premises Related as a % of budget	3%	4%	6%	6%		5%		5%		5%		
Transport as a % of budget	0%	0%	0%	0%		0%		0%		0%		
Supplies & Services as a % of budget	17%	17%	17%	8%		7%		7%		7%		
Contractual Services as a % of budget	7%	7%	8%	8%		7%		7%		7%		
Total Expenditure as a % of budget	104%	105%	108%	101%		100%		103%		110%		
Surplus / Deficit as a % of budget	-10%	-10%	-10%	-1%		-1%		-1%		2%		
(Surplus) / Deficit Total as a % of budget	-6%	-4%	-1%	-1%		-1%		2%		13%		