

Appendix 1

Actual 2016-17	TABLE 3 - Service Charge Account	Original Budget	Latest Approved Budget	Actual 2017-18	Variances	Para
£'000		£'000	£'000	£'000	£'000	
	Expenditure					
(2,130)	Direct Employee Expenses	(2,149)	(2,377)	(2,276)	101	
(6)	Indirect Employee Expenses	(7)	(7)	0	7	
(2,136)	Total Employees	(2,156)	(2,384)	(2,276)	108	
(3,253)	Repairs and Maintenance	(1,687)	(2,202)	(2,448)	(246)	
(2,298)	Energy Costs	(2,369)	(2,369)	(2,304)	65	
(129)	Rents	(129)	(131)	(132)	(1)	
(16)	Rates	(15)	(15)	(15)	0	
(2)	Water Services	(3)	(3)	(1)	2	
(198)	Cleaning and Domestic Supplies	(220)	(223)	(202)	21	
(145)	Grounds Maintenance Costs	(124)	(124)	(133)	(9)	
(6,041)	Total Premises Related Expenses	(4,547)	(5,067)	(5,235)	(168)	
(33)	Equipment, Furniture and Materials	(70)	(70)	(57)	13	
0	Catering	(1)	(1)	0	1	
(7)	Clothes, Uniform and Laundry	(12)	(12)	(7)	5	
(7)	Printing, Stationery	(5)	(6)	(2)	4	
(1)	Fees and Services	(1)	(1)	(2)	(1)	
(16)	Communications and Computing	(15)	(18)	(14)	4	
(64)	TOTAL Supplies and Services	(104)	(108)	(82)	26	
(8,241)	TOTAL Expenditure	(6,807)	(7,559)	(7,593)	(34)	
9,598	Income	7,706	8,756	8,919	163	
1,357	Net Income	899	1,197	1,326	129	
	Recharges					
(1,502)	Expenditure	(1,074)	(1,372)	(1,472)	(100)	
145	Income	175	175	146	(29)	
(1,357)	Total Recharges	(899)	(1,197)	(1,326)	(129)	
0	Total Service Charge Account	0	0	0	0	