

Annex 1 Extract from BRC Revenue Outturn Report

Actual 2017-18 £'000	TABLE 3 - Service Charge Account	Original Budget £'000	Latest Approved Budget £'000	Actual 2018-19 £'000	Variances £'000
	Expenditure				
(2,276)	Direct Employee Expenses	(2,439)	(2,492)	(2,487)	5
0	Indirect Employee Expenses	(7)	(8)	(12)	(4)
(2,276)	Total Employees	(2,446)	(2,500)	(2,499)	1
(2,448)	Repairs and Maintenance	(1,805)	(2,456)	(2,532)	(76)
(2,304)	Energy Costs	(2,405)	(2,397)	(2,374)	23
(132)	Rents	(134)	(136)	(136)	0
(15)	Rates	(18)	(18)	(15)	3
(1)	Water Services	(3)	(3)	(1)	2
(202)	Cleaning and Domestic Supplies	(228)	(230)	(166)	64
(133)	Grounds Maintenance Costs	(126)	(126)	(119)	7
(5,235)	Total Premises Related Expenses	(4,719)	(5,366)	(5,343)	23
(57)	Equipment, Furniture and Materials	(71)	(71)	(33)	38
0	Catering	(1)	(1)	0	1
(7)	Clothes, Uniform and Laundry	(12)	(12)	(7)	5
(2)	Printing, Stationery	(7)	(7)	(4)	3
(2)	Fees and Services	(1)	(1)	0	1
(14)	Communications and Computing	(18)	(18)	(15)	3
(82)	TOTAL Supplies and Services	(110)	(110)	(59)	51
(7,593)	TOTAL Expenditure	(7,275)	(7,976)	(7,901)	75
8,919	Income	8,474	9,209	9,340	131
1,326	Net Income	1,199	1,233	1,439	206
	Recharges				
(1,472)	Expenditure	(1,374)	(1,410)	(1,604)	(194)
146	Income	175	177	165	(12)
(1,326)	Total Recharges	(1,199)	(1,233)	(1,439)	(206)
0	Total Service Charge Account	0	0	0	0