

WARD BUDGETS

Appendix 6e

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2020

SUMMARY

	SUBJECTIVE ANALYSIS	2019/20 ADJUSTED CASH LIMIT	2019/20 ACTUAL	2019/20 VARIATION
		£000	£000	£000
	<u>EXPENDITURE</u>			
	EMPLOYEES	-	-	-
	PREMISES	-	-	-
	TRANSPORT	-	-	-
	SUPPLIES AND SERVICES	394	190	(204)
	THIRD PARTY PAYMENTS	-	-	-
	TRANSFER PAYMENTS	-	-	-
	SUPPORT SERVICES	-	-	-
	CAPITAL CHARGES	-	-	-
	CORPORATE SAVINGS TARGET	-	-	-
	TOTAL EXPENDITURE	394	190	(204)
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	-	-	-
	GOVERNMENT GRANTS	-	-	-
	RECHARGES	-	-	-
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	-	2	(2)
	TOTAL INCOME	-	2	(2)
	NET EXPENDITURE	394	188	(206)

Budget Holder: Mrs Lorraine Hurst - Head of Democratic Governance

Finance Manager: Mr S Maher / Mrs K Whyatt