

## Annex 1: Revenue Expenditure Outturn Statement for Financial Year 2017 to 2018

Financial Summary	Spend £000	Budget £000	Over/Under Spend		Annual Budget £000
			£000	%	
Repairs and Maintenance	1,985.3	2,031.8	-46.5	97.7	2,031.8
Sundry Accounts	4,231.5	3,970.6	260.9	106.6	3,970.6
<b>Service Totals</b>	<b>6,216.8</b>	<b>6,002.4</b>	<b>214.4</b>	<b>103.6</b>	<b>6,002.4</b>

Repairs and Maintenance	PA	Spend £000	Budget £000	Over/Under Spend		Annual Budget £000
				£000	%	
Repairs Maintenance General Fund	1c	1,630.4	1,685.4	-55.0	96.7	1,685.4
Ground Maintenance		354.9	346.4	8.5	102.5	346.4
<b>Service Totals</b>		<b>1,985.3</b>	<b>2,031.8</b>	<b>-46.5</b>	<b>199.2</b>	<b>2,031.8</b>

### Budget Summary

Original Net Budget	1,783.8
Repairs and Maintenance - Realignment of Central Services Apportioned Costs	227.8
Ground Maintenance - Realignment of Central Services Apportioned Costs	20.2
<b>Revised Budget</b>	<b>2,031.8</b>

Repairs and Maintenance balance carried forward through Repairs and Renewals Fund	<b>-55.0</b>
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Sundry Accounts	PA	Spend £000	Budget £000	Spend		Budget £000
				£000	%	
Utilities Holding A/C	1c	3,257.3	3,124.3	133.0	104.3	3,124.3
Insurance Holding A/C	1b	774.4	647.3	127.1	119.6	647.3
Telephones Holding A/C	1b	76.8	62.9	13.9	122.1	62.9
Photocopiers Holding A/C		53.8	52.6	1.2	102.3	52.6
Postages Holding A/C	1b	69.2	83.5	-14.3	82.9	83.5
<b>Service Totals</b>		<b>4,231.5</b>	<b>3,970.6</b>	<b>260.9</b>	<b>106.6</b>	<b>3,970.6</b>

### Budget Summary

Original Net Budget	3,933.3
Utilities - Realignment of Central Services Apportioned Costs	37.3
<b>Revised Budget</b>	<b>3,970.6</b>