

CS104 Civic Government Act

Appendix 1

| Grp | Cat | Description | | <u>2020/21</u> | <u>2019/20</u> | <u>2018/19</u> | <u>2017/18</u> |
|-----|-----|-------------------------------|------|------------------|------------------|-------------------|------------------|
| A | | Employee Costs | | | | | |
| | | Running Total | ---- | 10,885.47 | 22,423.18 | 0.00 | 16,350.55 |
| D | | Supplies and Services | | | | | |
| | | Supplies and Services Total | | 1,292.10 | 1,620.54 | 2,942.35 | 4,260.77 |
| | | Running Total | ---- | 12,177.57 | 24,043.72 | 2,942.35 | 20,611.32 |
| E | | Transport & Plant Costs | | | | | |
| | | Transport & Plant Costs Total | | 253.00 | 2,183.05 | 3,159.00 | 2,726.40 |
| | | Running Total | ---- | 12,430.57 | 26,226.77 | 6,101.35 | 23,337.72 |
| F | | Support Services | | | | | |
| | 50 | Apportioned Costs | | 152,214.05 | 117,044.36 | 70,451.50 | 84,720.46 |
| | | Support Services Total | | 152,214.05 | 117,044.36 | 70,451.50 | 84,720.46 |
| | | Running Total | ---- | 164,644.62 | 143,271.13 | 76,552.85 | 108,058.18 |
| L | | Income | | | | | |
| | 20 | Income from Service Users | | -99,983.80 | -115,469.63 | -125,345.39 | -110,860.77 |
| | 39 | TOTAL: Other Income | | -99,983.80 | -115,469.63 | -125,345.39 | -110,860.77 |
| | | Income Total | | -99,983.80 | -115,469.63 | -125,345.39 | -110,860.77 |
| | | Running Total | ---- | 64,660.82 | 27,801.50 | -48,792.54 | -2,802.59 |
| M | | Control | | | | | |
| | | Running Total | ---- | <u>64,630.82</u> | <u>27,801.50</u> | <u>-48,792.54</u> | <u>-2,802.59</u> |
| | | | | | | 23,716.38 | |
| | | Revised Outturn | | <u>64,630.82</u> | <u>27,801.50</u> | <u>-25,076.16</u> | <u>-2,802.59</u> |

TOTAL last 3 years ended 20/21
64,553.57

TOTAL 3 years ended 19/20
-77.25