

Estimated revenue budget outturn as at 31st March 2018

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	<u>Revised</u> <u>Budget</u> <u>2017/18</u> <u>£000's</u>	<u>Actual to @</u> <u>30/08/2017</u> <u>£000's</u>	<u>Estimated</u> <u>Outturn</u> <u>2017/18</u> <u>£000's</u>	<u>Outturn v.</u> <u>Budget</u> <u>%</u>	<u>Outturn v.</u> <u>Budget</u> <u>Variance</u> <u>£000's</u>
ARBROATH HARBOUR					
<u>Expenditure:</u>					
Staff Costs	115	50	115	100%	0
Property Costs	45	1	45	100%	0
Supplies & Services	267	100	267	100%	0
Recharge Costs (Internal)	5	0	3	60%	(2)
Third Party Payments	9	0	13	144%	4
GROSS EXPENDITURE	441	151	443	100%	2
GROSS INCOME	(269)	(173)	(330)	123%	(61)
NET EXPENDITURE 2017/18	172	(22)	113	66%	(59)

notes 2017/18:

Supplies & Services

1/ Budget - accounts for approved dredging carry forward of £76k from 2016/17

Third party Payments

1/ Outturn - Accounts for £11k contribution in 2017/18 to Arbroath Harbour Reserve.

Income

1/ Outturn - anticipated additional income of £60k c. 2016/17 actuals.