

	Original Budget	Revised budget	Virement approved	Jul22 YTD actuals	Jul22 YTD forecast	variance	annual revised budget	commentary
	2022/23	2022/23		2022/23	2022/23		2022/23	
School Transport								
Contract payments	12,188	14,451	2,263	4,775	5,197	(422)	15,590	The forecast is flat phased (the monthly value is 1/12th of the annual forecast) and doesn't take into account that contracts renew at different dates. Therefore more cost is expected beyond August.
Additional costs re inflation		1,256	1,256					
District Recharges	(4,588)	(5,018)	(430)	(614)	(1,673)	1,058	(5,018)	Timing difference- districts are usually billed in arrears once they approve PO. We endeavour to invoice them termly/quarterly. A significant batch is processed in August.
Other revenue	(4,966)	(5,511)	(545)	(1,428)	(1,837)	409	(5,511)	Prepaid tickets internal recharge one month behind and school cards to be reconciled in Oct
Contract withdrawal	-	(117)	(117)					
Net Cost Of Schools	2,634	5,061	2,427	2,732	1,687	1,045	5,061	
Local Services								
Contract payments	15,627	16,926	1,299	5,720	5,802	(82)	17,406	
Non-school recharges	(988)	(1,509)	(521)	(379)	(503)	124	(1,509)	Timing difference - most recharges one month in arrears
Farebox, PPT & Concessions	(460)	(842)	(382)	(151)	(281)	130	(842)	lower patronage on buses
Other inc Boxing Day	-	143	143	-	0	-	143	
Cost of replacement of withdrawn services	-	239	239					
Additional costs of contract variations	-	241	241					
Net cost of local services	14,178	15,198	1,020	5,190	5,018	172	15,198	
Access bus	2,286	2,623	337	797	874	(77)	2,623	
BSOG income	(2,063)	(2,063)	-	(688)	(688)	-	(2,063)	
Gov Covid grants	-	(2,029)	(2,029)	(676)	(676)	-	(2,029)	
BRG	-	(19)	(19)	(6)	(6)		(19)	
Pan TPS Budget saving	(400)	-	400					
Totals	16,635	18,771	2,136	7,349	6,209	1,140	18,771	-