

	Sep22 YTD actuals 2022/23	Sep22 YTD forecast 2022/23	variance	annual revised budget 2022/23	comment
<b>School Transport</b>					
Contract payments	7,153	8,106	(953)	16,211	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. From Sept new contract prices will apply so will costs will catch up through academic year progressing.
District Recharges	(1,598)	(2,509)	911	(5,018)	Timing difference
Other revenue	(2,213)	(2,756)	542	(5,511)	Timing difference
<b>Net Cost Of Schools</b>	<b>3,342</b>	<b>2,841</b>	<b>501</b>	<b>5,682</b>	
<b>Local Services</b>					
Contract payments	8,615	8,789	(173)	17,577	Savings due to strike action
Non-school recharges	(697)	(755)	57	(1,509)	
Farebox, PPT & Concessions	(233)	(421)	188	(842)	
Other inc Boxing Day	-	-	-	143	
<b>Net cost of local services</b>	<b>7,685</b>	<b>7,613</b>	<b>72</b>	<b>15,369</b>	
Access bus	1,353	1,412	(58)	2,823	
BSOG income	(1,032)	(1,032)	-	(2,063)	
Gov Covid grants	(1,015)	(1,015)	-	(2,029)	
BRG	(10)	(10)	0	(19)	
<b>Totals</b>	<b>10,325</b>	<b>9,810</b>	<b>515</b>	<b>19,763</b>	-