**Narrative for estimated outturn**

**April 2018**

**The current estimated carry forward figure is £251,273**

**Budget Position**

The previous reported estimated outturn figure was £217,070.

The most significant changes have been the revision of the following costs that have increased since the last outturn:

* Catering – a freezer broke down and replacement costs were about £1000
* Premises Maintenance budget has gone over by £5,000 due to unforeseen requirements
* Swimming pool budget is £1,800 over due to pump breaking down that must be replaced
* Insurance budget is showing a saving of £5,000 as all premiums have been paid and have come in a bit cheaper than expected
* Some money has come back from trip contingencies that were not used which has saved around £2,000

**Staffing**

The outturn report has been calculated using updated staffing costs form the latest revised version of the staff calculators.

Since the last calculations we have had a couple of highly paid staff leave at Easter and they are being covered or partially covered at a much reduced cost. This is the biggest in year saving that has contributed towards the improved carry forward estimate.