

2023/2024 GENERAL FUND REVENUE QUARTER 1 FORECAST OUTTURN POSITION

Directorate & Service Area	Annual Budget	Forecast Outturn	Forecast Outturn Variance
	£'000	£'000	£'000
Chief Executive	402	402	0
Human Resources	740	740	0
Legal & Support Services	1,655	1,655	0
Total Chief Executive Directorate	2,797	2,797	0
Strategic Director of Place	341	341	0
Property & Economic Regeneration	1,143	1,176	33
Planning	985	1,070	85
Joint Strategic Planning	9	9	0
Total Place Directorate	2,478	2,596	118
Strategic Director of Community Services			
Community Services	6,322	6,415	93
Strategic Housing	798	673	(125)
Customer Services	958	958	0
Total Communities Directorate	8,078	8,046	(32)
Strategic Director of Resources			
Finance	1,148	1,163	15
Revenues & Benefits	1,131	1,131	0
ICT	1,209	1,209	0
Total Resources	3,488	3,503	15
Corporate & Democratic Core (CDC) & Other Budgets			
Corporate & Democratic Core	70	70	0
Pay award	651	1,099	448
Non Distributed - Revenue Exp on Surplus Assets	108	108	0
Non Distributed - Retirement Benefits	67	67	0
Total CDC & Other Budgets	896	1,344	448
NET COST OF SERVICES	17,737	18,286	549
Net Recharges from General Fund	(1,828)	(1,828)	0
NET COST OF SERVICES AFTER RECHARGES	15,909	16,458	549

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Corporate Items & Financing			
Net Financing Costs	1,763	1,763	0
Investment Income	(335)	(608)	(273)
Localisation of CT Support Grant - Parish & Special Expenses	16	16	0
Total Corporate Items & Financing	1,444	1,171	(273)
NET REVENUE EXPENDITURE	17,353	17,629	276
Budget Proposals Funded from Reserves - One-Off	(290)	(290)	0
Contribution to/(from) Balances/Reserves	24	0	(24)
NET EXPENDITURE (AFTER RESERVE CONTRIBUTION)	17,087	17,339	252