

2023/2024 GENERAL FUND REVENUE QUARTER 3 FORECAST OUTTURN POSITION

Directorate & Service Area	Annual Budget	Forecast Outturn	Forecast Outturn Variance
	£'000	£'000	£'000
Chief Executive			
Chief Executive	277	277	0
Human Resources	740	710	(30)
Legal & Support Services	1,655	1,734	79
Total Chief Executive Directorate	2,672	2,721	49
Place			
Strategic Director of Place	341	378	37
Property & Economic Regeneration	1,123	1,386	263
Planning & Infrastructure	973	1,145	172
Joint Strategic Planning	9	9	0
Total Place Directorate	2,446	2,918	472
Community Services			
Community Services	6,322	7,363	1,041
Strategic Housing	664	368	(296)
Strategic Director of Communities including Customer Services)	950	1,055	105
Total Community Services Directorate	7,936	8,786	850
Resources			
Strategic Director of Resources	115	147	32
Finance	990	1,415	425
Revenues & Benefits	1,131	1,112	(19)
ICT	1,203	1,264	61
Total Resources	3,439	3,938	499
Corporate & Democratic Core (CDC) & Other Budgets			
Corporate & Democratic Core	70	92	22
Pay award	651	0	(651)
Non Distributed - Revenue Exp on Surplus Assets	108	140	32
Non Distributed - Retirement Benefits	67	67	0
Total CDC & Other Budgets	896	299	(597)
NET COST OF SERVICES	17,389	18,662	1,273
Net Recharges from General Fund	(1,694)	(1,835)	(141)
NET COST OF SERVICES AFTER RECHARGES	15,695	16,827	1,132

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Corporate Items & Financing			
Net Financing Costs	1,763	1,549	(214)
Investment Income	(335)	(805)	(470)
Localisation of CT Support Grant - Parish & Special Expenses	16	16	0
Total Corporate Items & Financing	1,444	760	(684)
NET REVENUE EXPENDITURE	17,139	17,587	448
Contribution to/(from) Balances/Reserves	(52)	(52)	0
NET EXPENDITURE (AFTER RESERVE CONTRIBUTION)	17,087	17,535	448

Financed By	Annual Budget	Forecast Outturn	Forecast Outturn Variance
	£'000	£'000	£'000
New Homes Bonus	(1,220)	(1,220)	0
Transfer from/(to) Collection Fund - CT Prev Yrs Surplus/(Deficit)	(25)	(25)	0
Council Tax	(5,771)	(5,771)	0
National Non-Domestic Rates Baseline	(2,494)	(2,494)	0
Business Rates Retained Growth & Renewables Disregard	(6,222)	(6,222)	0
2022/23 Services Grant	(97)	(97)	0
Minimum Funding Guarantee	(1,168)	(1,168)	0
Revenue Support Grant	(90)	(90)	0
Other Grants	0	(95)	(95)
Levy Account Surplus	0	(20)	(20)
TOTAL FUNDING AVAILABLE	(17,087)	(17,202)	(115)

FORECAST (UNDERSPEND) / OVERSPEND 2023/2024	0	333	333
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