

2023/2024 GENERAL FUND REVENUE OUTTURN POSITION

Directorate & Service Area	Revised Budget	Outturn	Outturn Variance
	£'000	£'000	£'000
Chief Executive			
Chief Executive	288	203	(85)
Human Resources	760	699	(61)
Legal & Support Services	1,706	1,813	107
Total Chief Executive Directorate	2,754	2,715	(39)
Place			
Strategic Director of Place	354	172	(182)
Property & Economic Regeneration	1,168	1,452	284
Planning & Infrastructure	1,034	1,797	763
Joint Strategic Planning	13	(5)	(18)
Total Place Directorate	2,569	3,416	847
Community Services			
Community Services	6,628	7,602	974
Strategic Housing	686	243	(443)
Strategic Director of Communities (incl. Customer Services)	983	995	12
Total Community Services Directorate	8,297	8,840	543
Resources			
Strategic Director of Resources	117	244	127
Finance	1,019	1,259	240
Revenues & Benefits	1,164	942	(222)
ICT	1,224	1,258	34
Total Resources	3,524	3,703	179
Corporate & Democratic Core (CDC) & Other Budgets			
Corporate & Democratic Core	70	46	(24)
Non Distributed Costs	175	314	139
Total CDC & Other Budgets	245	360	115
NET COST OF SERVICES	17,389	19,034	1,645
Net Recharges from General Fund	(1,694)	(1,954)	(260)
NET COST OF SERVICES AFTER RECHARGES	15,695	17,080	1,385
Corporate Items & Financing			
Net Financing Costs	1,763	1,458	(305)
Investment Income	(335)	(1,779)	(1,444)
Localisation of CT Support Grant - Parish & Special Expenses	16	16	0
Total Corporate Items & Financing	1,444	(305)	(1,749)
NET REVENUE EXPENDITURE	17,139	16,775	(364)
Contribution Reserves - Business Rates	(52)	8,412	8,464
NET EXPENDITURE (AFTER RESERVE CONTRIBUTIONS)	17,087	25,187	8,100
Financed By	Revised Budget	Outturn	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
Business Rates Income	(8,716)	(17,128)	(8,412)
Services Grant	(97)	(97)	0
Minimum Funding Guarantee	(1,168)	(1,168)	0
Revenue Support Grant	(90)	(90)	0
Other Grants	0	(28)	(28)
TOTAL FUNDING AVAILABLE	(17,087)	(25,527)	(8,440)
UNDERSPEND / (OVERSPEND) 2023/2024	0	340	340