

**GF Outturn Report 18/19  
@ 31st December 2018**

	Approved Budget (per Budget book)	Previous Months Budget	Virements & Ear Marked Reserve Transfers in December	Total Virements & Ear Marked Reserve Transfers year to date	Latest Budget	Projected Outturn against Latest Budget @ 31st Dec 2018	PO Variance	PO Variance (Prev Month)
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>Directorates</b>								
Assistant Chief Executive	721	869	(9)	139	860	800	(60)	
Housing Services	5,249	3929		(1320)	3,929	3,929		
Assistant Chief Executive	5,970	4,798	(9)	(1,181)	4,789	4,729	(60)	
Regeneration & Economy	(9,474)	(9,352)		122	(9,352)	(9,552)	(200)	
Regeneration & Economy	(9,474)	(9,352)		122	(9,352)	(9,552)	(200)	
Planning, Sustainable Dev & Regulatory	1,937	2,582	(658)	(14)	1,924	2,109	185	
Community Services	5,826	6,011	9	194	6,020	6,072	53	34
Oxford Direct Services	8,053	8,908	13	868	8,921	9,359	438	194
<b>Sustainable City</b>	<b>15,817</b>	<b>17,501</b>	<b>(636)</b>	<b>1,048</b>	<b>16,865</b>	<b>17,540</b>	<b>676</b>	<b>228</b>
Transformation	178	398		220	398	398		
Business Improvement	8,678	9,174		496	9,174	9,114	(60)	
Financial Services	3,256	3,538		282	3,538	3,538		
Law & Governance	2,734	2,614		(120)	2,614	2,544	(70)	
Organisational Development & Corporate Services	14,845	15,724		879	15,724	15,594	(130)	
<b>Directorate Total Excl SLA's &amp; Capital Charges</b>	<b>27,157</b>	<b>28,671</b>	<b>(645)</b>	<b>868</b>	<b>28,025</b>	<b>28,311</b>	<b>286</b>	<b>228</b>
<b>SLA's &amp; Capital Charges</b>	<b>(3,655)</b>	<b>(3,668)</b>		<b>(13)</b>	<b>(3,668)</b>	<b>(3,668)</b>		
<b>Corporate Accounts</b>	<b>(2,166)</b>	<b>(2,202)</b>		<b>(36)</b>	<b>(2,202)</b>	<b>(2,202)</b>		<b>360</b>
<b>Contingencies</b>	<b>864</b>	<b>128</b>	<b>(13)</b>	<b>(750)</b>	<b>115</b>	<b>115</b>		
<b>Total Corporate Accounts &amp; Contingencies</b>	<b>(1,302)</b>	<b>(2,074)</b>	<b>(13)</b>	<b>(786)</b>	<b>(2,087)</b>	<b>(2,087)</b>		<b>360</b>
<b>Net Expenditure Budget</b>	<b>22,200</b>	<b>22,929</b>	<b>(658)</b>	<b>70</b>	<b>22,270</b>	<b>22,556</b>	<b>286</b>	<b>588</b>
Transfer to / (from) Ear Marked Reserves	(102)	(831)	658	(70)	(172)	(172)		
<b>Net Budget Requirement</b>	<b>22,098</b>	<b>22,098</b>			<b>22,098</b>	<b>22,384</b>	<b>286</b>	<b>588</b>
<b>Funding</b>								
External Funding (RSG)	630	630			630	630		
External Funding (NNDR Retention)	8,132	8,132			8,132	8,532	400	400
Council tax	13,567	13,567			13,567	13,567		
Less Parish Precepts	(230)	(230)			(230)	(230)		
Collection Fund Surplus								
Section 31 Grants								
<b>Total Funding Available</b>	<b>22,098</b>	<b>22,098</b>			<b>22,098</b>	<b>22,498</b>	<b>400</b>	<b>400</b>
<b>(Surplus) / Deficit for year</b>						<b>(114)</b>	<b>(114)</b>	<b>188</b>

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