

Appendix A

GF Outturn Report 18/19 @ 31st March 2019	Approved Budget (per Budget book)	Actual YTD	Budget YTD	Variance YTD	Carry Forward Requests	Revised Outturn (incl C/fwd)	Final Variance
	£	£	£	£	£	£	£
Assistant Chief Executive	720,755	268,182	355,800	(87,618)	23,122	291,304	(64,496)
Housing Services	5,249,099	5,646,612	5,540,701	105,911	0	5,646,612	105,911
Assistant Chief Executive	5,969,854	5,914,794	5,896,501	18,294	23,122	5,937,916	41,416
Regeneration & Economy	(9,474,425)	(10,140,992)	(9,608,829)	(532,163)	0	(10,140,992)	(532,163)
Regeneration & Economy	(9,474,425)	(10,140,992)	(9,608,829)	(532,163)	0	(10,140,992)	(532,163)
Planning, Sustainable Dev & Regulatory	1,937,441	2,437,220	1,850,988	586,232	9,000	2,446,220	595,232
Community Services	5,825,954	6,424,086	6,565,743	(141,657)	44,782	6,468,868	(96,875)
Oxford Direct Services	9,630,351	11,524,043	10,902,837	621,206	0	11,524,043	621,206
Sustainable City	17,393,746	20,385,349	19,319,568	1,065,781	53,782	20,439,131	1,119,563
Transformation	177,712	245,176	245,238	(62)	0	245,176	(62)
Business Improvement	8,677,632	9,105,722	9,059,967	45,755	7,257	9,112,979	53,012
Financial Services	3,255,813	3,443,353	3,460,807	(17,454)	0	3,443,353	(17,454)
Law & Governance	2,734,075	2,592,203	2,589,247	2,956	0	2,592,203	2,956
Organisational Development & Corporate Ser	14,667,520	15,141,279	15,110,022	31,257	7,257	15,148,536	38,514
Directorate Total Excl SLA's & Capital Charges	28,734,407	31,545,606	30,962,499	583,107	84,161	31,629,767	667,268
SLA's & Capital Charges	(3,655,371)	4,159,614	4,117,933	41,681	0	4,159,614	41,681
Corporate Accounts Total	(3,861,774)	(7,862,018)	(9,723,929)	1,861,911	0	(7,862,018)	1,861,911
Contingencies Total	864,348	0	14,620	(14,620)	0	0	(14,620)
Corporate Accounts & Contingencies Total	(2,997,426)	(7,862,018)	(9,709,309)	1,847,291	0	(7,862,018)	1,847,291
Net Expenditure Budget	22,081,610	27,843,202	25,371,123	2,472,079	84,161	27,927,363	2,556,240
Transfer to / (from) Ear Marked Reserves	16,301	(2,791,909)	(2,359,076)	(432,833)	0	(2,791,909)	(432,833)
Net Budget Requirement	22,097,911	25,051,293	23,012,047	2,039,246	84,161	25,135,454	2,123,407
Funding							
External Funding (RSG)	630,000	629,878	630,000	(122)		629,878	(122)
External Funding (NNDR Retention)	8,131,634	11,675,403	8,931,634	2,743,769		11,675,403	2,743,769
Council tax	13,566,750	13,556,751	13,566,750	(9,999)		13,556,751	(9,999)
Less Parish Precepts	(230,473)	(116,337)	(116,337)	0		(116,337)	0
Total Funding Available	22,097,908	25,745,692	23,012,044	2,733,648	0	25,745,695	2,733,648
(Surplus) / Deficit for year	3	(694,400)	3	(694,403)	84,161	(610,242)	(610,242)

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