

<b>GF Outturn Report 19/20 @ 30th June 2019</b>	<b>Approved Budget (per Budget book)</b>	<b>Virements &amp; Ear Marked Reserve Transfers in Q1</b>	<b>Latest Budget</b>	<b>Projected Outturn against Latest Budget @ 30th June 2019</b>	<b>PO Variance</b>	<b>PO Variance (Prev Month)</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b><u>Directorates</u></b>						
Business Improvement	8,865	343	9,208	9,208		
Regulatory Services & Community Safety	1,316	50	1,366	1,366		
Community Services	5,029	(343)	4,686	4,716	30	30
<b>Communities &amp; Customers</b>	<b>15,209</b>	<b>50</b>	<b>15,259</b>	<b>15,289</b>	<b>30</b>	<b>30</b>
Regeneration & Economy	(9,378)	47	(9,331)	(9,331)		
Planning Services	545	8	553	553		
<b>Development</b>	<b>(8,832)</b>	<b>55</b>	<b>(8,777)</b>	<b>(8,777)</b>		
Assistant Chief Executive	783	47	830	930	100	100
Housing Services	5,227	560	5,787	6,762	975	975
<b>Assistant Chief Executive</b>	<b>6,010</b>	<b>607</b>	<b>6,617</b>	<b>7,692</b>	<b>1,075</b>	<b>1,075</b>
Environmental Sustainability	897	17	913	1,003	90	90
Oxford Direct Services	9,142	228	9,370	9,530	160	160
<b>ODS Development Director</b>	<b>10,038</b>	<b>245</b>	<b>10,283</b>	<b>10,533</b>	<b>250</b>	<b>250</b>
Financial Services	3,246	46	3,292	3,292		
Law & Governance	2,745	(49)	2,696	2,696		
<b>Corporate Services</b>	<b>5,991</b>	<b>(3)</b>	<b>5,988</b>	<b>5,988</b>		
<b>Directorate Total Excl SLA's &amp; Capital Charges</b>	<b>28,416</b>	<b>954</b>	<b>29,370</b>	<b>30,725</b>	<b>1,355</b>	<b>1,355</b>
<b>SLA's &amp; Capital Charges</b>	<b>(3,722)</b>	<b>(1,195)</b>	<b>(4,917)</b>	<b>(4,917)</b>		
<b>Corporate Accounts</b>	<b>(2,103)</b>	<b>1,195</b>	<b>(909)</b>	<b>(909)</b>		
<b>Contingencies</b>	<b>382</b>	<b>(247)</b>	<b>134</b>	<b>214</b>	<b>80</b>	<b>80</b>
<b>Total Corporate Accounts &amp; Contingencies</b>	<b>(1,722)</b>	<b>947</b>	<b>(775)</b>	<b>(695)</b>	<b>80</b>	<b>80</b>
<b>Net Expenditure Budget</b>	<b>22,971</b>	<b>707</b>	<b>23,678</b>	<b>25,113</b>	<b>1,435</b>	<b>1,435</b>
Transfer to / (from) Ear Marked Reserves	234	(707)	(473)	(473)	(1,165)	(1,165)
<b>Net Budget Requirement</b>	<b>23,205</b>	<b>(0)</b>	<b>23,205</b>	<b>24,640</b>	<b>270</b>	<b>270</b>
<b><u>Funding</u></b>						
External Funding (RSG)						
External Funding (NNDR Retention)	9,263		9,263	9,263		
Council tax	14,202		14,202	14,202		
Less Parish Precepts	(260)		(260)	(260)		
Collection Fund Surplus						
Section 31 Grants						
<b>Total Funding Available</b>	<b>23,205</b>		<b>23,205</b>	<b>23,205</b>		
<b>(Surplus) / Deficit for year</b>		<b>(0)</b>		<b>1,435</b>	<b>270</b>	<b>270</b>

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