

Appendix B

GF Outturn Report 19/20 @ 30th September 2019	Approved Budget (per Budget book)	Virements & Ear Marked Reserve Transfers in July	Latest Budget	Projected Outturn against Latest Budget @ 30th September 2019	PO Variance	PO Variance (Prev Month)	PO Variance Mvt from Previous Month
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Directorates							
S03 Business Improvement	8,865		9,258	9,233	(25)		(25)
S15 Regulatory Services & Community Safety	1,316		1,394	1,394			
S22 Community Services	5,029		4,915	4,915			
Communities & Customers	15,209		15,567	15,542	(25)		(25)
S10 Regeneration & Economy	(9,378)		(9,331)	(9,331)			
S16 Planning Services	545		553	553			
Development	(8,832)		(8,777)	(8,777)			
S01 Assistant Chief Executive	783	24	965	965			
S13 Housing Services	5,227	(1,531)	4,303	5,278	975	975	
Assistant Chief Executive	6,010	(1,507)	5,267	6,242	975	975	
S20 Environmental Sustainability	897		890	890			
S26 Oxford Direct Services	9,142		9,511	9,671	160	160	
ODS Development Director	10,038		10,401	10,561	160	160	
S32 Financial Services	3,246	(17)	3,393	3,393			
S34 Law & Governance	2,745		2,696	2,630	(66)	(66)	
Corporate Services	5,991	(17)	6,089	6,023	(66)	(66)	
Directorate Total Excl SLA's & Capital Charges	28,416	(1,524)	28,547	29,591	1,044	1,069	(25)
SLA's & Capital Charges	(3,722)		(4,894)	(4,894)			
Corporate Accounts	(2,103)		(959)	(959)			
Contingencies	382		111	191	80	80	
Total Corporate Accounts & Contingencies	(1,722)		(848)	(768)	80	80	
Net Expenditure Budget	22,971	(1,524)	22,806	23,930	1,124	1,149	(25)
Transfer to / (from) Ear Marked Reserves	234	1,524	399	399	(975)	(975)	
Net Budget Requirement	23,205		23,205	24,329	149	174	(25)
Funding							
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							
Total Funding Available	23,205		23,205	23,205			
(Surplus) / Deficit for year				1,124	149	174	(25)

19

