

# Appendix A

<b>General Fund Outturn Report 19/20 @ 31 March 2020</b>	<b>Approved Budget (per Budget book)</b>	<b>Previous Months Budget</b>	<b>Current Month Virements &amp; Ear Marked Reserve Transfers</b>	<b>Latest Budget</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Variance YTD</b>	<b>% Budget Spent to date</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>£000's</b>	<b>%</b>
S03 - Business Improvement	8,864	9,595	(259)	9,336	9,313	9,336	(23)	100%
S15 - Regulatory Services & Community Safety	1,316	1,380	13	1,393	1,446	1,393	53	104%
S22 - Community Services	5,028	4,850	(45)	4,805	4,711	4,805	(94)	98%
<b>Communities &amp; Customers</b>	<b>15,208</b>	<b>15,825</b>	<b>(291)</b>	<b>15,534</b>	<b>15,470</b>	<b>15,534</b>	<b>(64)</b>	<b>100%</b>
S10 - Regeneration & Economy	(9,378)	(9,320)	243	(9,077)	(9,335)	(9,077)	(258)	103%
S16 - Planning Services	546	535	(562)	(27)	69	(27)	96	(256%)
<b>Development</b>	<b>(8,832)</b>	<b>(8,785)</b>	<b>(319)</b>	<b>(9,104)</b>	<b>(9,266)</b>	<b>(9,104)</b>	<b>(162)</b>	<b>102%</b>
S01 - Assistant Chief Executive	783	1,021	123	1,144	1,100	1,144	(44)	96%
S13 - Housing Services	5,227	5,176	870	6,046	5,928	6,046	(118)	98%
<b>Assistant Chief Executive</b>	<b>6,010</b>	<b>6,197</b>	<b>993</b>	<b>7,190</b>	<b>7,028</b>	<b>7,190</b>	<b>(162)</b>	<b>98%</b>
S20 - Environmental Sustainability	896	888	167	1,055	1,000	1,055	(55)	95%
S26 - Oxford Direct Services Client	9,141	9,511	2,073	11,584	13,076	11,584	1,492	113%
<b>ODS Development Director</b>	<b>10,037</b>	<b>10,399</b>	<b>2,240</b>	<b>12,639</b>	<b>14,076</b>	<b>12,639</b>	<b>1,437</b>	<b>111%</b>
S32 - Financial Services	3,246	3,377	(47)	3,330	3,281	3,330	(49)	99%
S34 - Law and Governance	2,745	2,688		2,688	2,583	2,688	(105)	96%
<b>Corporate Services</b>	<b>5,991</b>	<b>6,065</b>	<b>(47)</b>	<b>6,018</b>	<b>5,864</b>	<b>6,018</b>	<b>(154)</b>	<b>97%</b>
<b>Directorate Total Excl SLA's &amp; Capital Charges</b>	<b>28,414</b>	<b>29,701</b>	<b>2,576</b>	<b>32,277</b>	<b>33,172</b>	<b>32,277</b>	<b>895</b>	<b>103%</b>
Depreciation Charge	5,994	4,822		4,822	4,913	4,822	91	102%
Depreciation Reversal	(5,994)	(4,822)		(4,822)	(4,914)	(4,822)	(92)	102%
Impairment Charge					(7,938)		(7,938)	∞
Impairment Reversal					7,938		7,938	∞
Sale of Assets					1,519		1,519	∞
Sale of Assets Reversals					(1,519)		(1,519)	∞
Rent to Mortgage					(219)		(219)	∞
Rent to Mortgage Reversal					219		219	∞
Accrued Leave Charge					87		87	∞
Accrued Leave Reversal					(87)		(87)	∞
IAS 19 Charge	(90)		8,008	8,008	8,008	8,008		100%
IAS19 Reversal			(7,656)	(7,656)	(7,656)	(7,656)		100%
IAS19 Early retirement charge			(352)	(352)	(352)	(352)		100%
REFCUS Charge					3,655		3,655	∞
REFCUS Reversal					(3,655)		(3,655)	∞
SLA Charge	13,779	13,779		13,779	13,601	13,779	(178)	99%
SLA Income	(19,964)	(19,964)		(19,964)	(19,849)	(19,964)	115	99%
SLA ODS Income	(3,441)	(3,441)		(3,441)	(3,441)	(3,441)		100%
<b>SLA's &amp; Capital Charges</b>	<b>(9,716)</b>	<b>(9,626)</b>		<b>(9,626)</b>	<b>(9,690)</b>	<b>(9,626)</b>	<b>(64)</b>	<b>101%</b>
<b>Corporate Accounts</b>	<b>3,765</b>	<b>3,738</b>	<b>(1,830)</b>	<b>1,908</b>	<b>(1,474)</b>	<b>1,908</b>	<b>(3,382)</b>	<b>(77%)</b>
S25A - Local Cost Of Benefits	250	250	60	310	408	310	98	132%
S44A - Corporate Management	2,918	2,918		2,918	2,990	2,918	72	102%
S44C - Non-Distributed Costs	602	602		602	490	602	(112)	81%
S46A - Interest Payable	6,910	7,080		7,080	6,475	7,080	(605)	91%

S46B - Investment Income	(9,882)	(2,127)		(2,127)	(2,678)	(2,127)	(551)	126%
S46C - Item 8 interest receivable		(7,702)		(7,702)	(7,702)	(7,702)		100%
S46D - Vehicle Finance Lease interest		(223)		(223)	(502)	(223)	(279)	225%
S48B - Direct Revenue Funding	3,725	3,698	(1,890)	1,808	(51)	1,808	(1,859)	(3%)
S48C - Minimum Revenue Provision	204	204		204	58	204	(146)	28%
S48E - Self Balancing Items								∞
S47E - New Homes Bonus	(962)	(962)		(962)	(962)	(962)		100%
<b>Contingencies</b>	<b>507</b>	<b>181</b>		<b>181</b>		<b>181</b>	<b>(181)</b>	<b>0%</b>
J9001 - Utilities Inflation	125	69		69		69	(69)	0%
J9004 - Pay Inflation	128	28		28		28	(28)	0%
J9006 - Provision for High Risk Savings	84	84		84		84	(84)	0%
J9007 - NNDR Inflation	170							∞
<b>Total Corporate Accounts &amp; Contingencies</b>	<b>4,272</b>	<b>3,919</b>	<b>(1,830)</b>	<b>2,089</b>	<b>(1,474)</b>	<b>2,089</b>	<b>(3,563)</b>	<b>(71%)</b>
<b>Net Expenditure Budget</b>	<b>22,970</b>	<b>23,994</b>	<b>746</b>	<b>24,740</b>	<b>22,008</b>	<b>24,740</b>	<b>(2,732)</b>	<b>89%</b>
S48D - Transfers To/From Earmarked Reserves	234	(790)	3,336	2,546	2,560	2,546	14	101%
<b>Net Budget Required</b>	<b>23,204</b>	<b>23,204</b>	<b>4,082</b>	<b>27,286</b>	<b>24,568</b>	<b>27,286</b>	<b>(2,718)</b>	<b>90%</b>
<b>Funding</b>								
S47B - Council Tax Funding	14,202	14,202		14,202	14,266	14,202	64	100%
S47C - Parish Precept	(260)	(260)		(260)	(270)	(260)	(10)	104%
S47D - NDR Funding	9,263	9,263	4,079	13,342	13,342	13,342		100%
<b>Total Funding Available</b>	<b>23,205</b>	<b>23,205</b>	<b>4,079</b>	<b>27,284</b>	<b>27,338</b>	<b>27,284</b>	<b>54</b>	<b>100%</b>
<b>(Surplus) / Deficit for the year</b>	<b>(1)</b>	<b>(1)</b>	<b>3</b>	<b>2</b>	<b>(2,770)</b>	<b>2</b>	<b>(2,772)</b>	<b>(138500%)</b>