

| General Fund Outturn Report 20/21 @ 30 June 2020 | Approved Budget (per Budget book) | Previous Months Budget | Current Month Virements & Ear Marked Reserve Transfers | Latest Budget | Actual YTD | Budget YTD | Variance YTD | Projected Outturn against Latest Budget | 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 | £000's | £000's | £000's | £000's |
| S03 - Business Improvement | 9,111 | 9,613 | (30) | 9,583 | 2,328 | 2,365 | (37) | 9,989 | 406 | 248 | (158) |
| S22 - Community Services | 5,005 | 4,956 | (26) | 4,930 | 2,054 | 2,033 | 21 | 7,134 | 2,204 | 2,308 | 104 |
| Communities & Customers | 14,116 | 14,569 | (56) | 14,513 | 4,382 | 4,398 | (16) | 17,123 | 2,610 | 2,556 | (54) |
| S10 - Regeneration & Economy | (9,412) | (9,419) | (260) | (9,679) | (4,397) | (4,643) | 246 | (6,679) | 3,000 | 3,000 | |
| S16 - Planning Services | 450 | 450 | 1 | 451 | 77 | 138 | (61) | 451 | | | |
| Development | (8,962) | (8,969) | (259) | (9,228) | (4,320) | (4,505) | 185 | (6,228) | 3,000 | 3,000 | |
| S01 - Assistant Chief Executive | 876 | 923 | (64) | 859 | 230 | 212 | 18 | 859 | | | |
| Assistant Chief Executive | 876 | 923 | (64) | 859 | 230 | 212 | 18 | 859 | | | |
| S13 - Housing Services | 5,378 | 5,402 | (17) | 5,385 | 1,159 | 1,416 | (257) | 6,325 | 940 | 532 | (408) |
| S15 - Regulatory Services & Community Safety | 1,286 | 1,299 | 17 | 1,316 | 401 | 278 | 123 | 1,622 | 306 | 440 | 134 |
| Housing | 6,664 | 6,701 | | 6,701 | 1,560 | 1,694 | (134) | 7,947 | 1,246 | 972 | (274) |
| S20 - Environmental Sustainability | 1,299 | 1,236 | (435) | 801 | (2) | 55 | (57) | 811 | 10 | | (10) |
| S26 - Oxford Direct Services Client | 10,117 | 10,117 | (166) | 9,951 | 5,681 | 3,786 | 1,895 | 13,956 | 4,005 | 4,005 | |
| ODS Development Director | 11,416 | 11,353 | (601) | 10,752 | 5,679 | 3,841 | 1,838 | 14,767 | 4,015 | 4,005 | (10) |
| Sustainable City | | | | | | | | | | | |
| S32 - Financial Services | 3,300 | 3,329 | (50) | 3,279 | 1,025 | 688 | 337 | 3,359 | 80 | 230 | 150 |
| S34 - Law and Governance | 2,880 | 2,825 | (132) | 2,693 | 658 | 670 | (12) | 2,693 | | | |
| Corporate Services | 6,180 | 6,154 | (182) | 5,972 | 1,683 | 1,358 | 325 | 6,052 | 80 | 230 | 150 |
| Directorate Total Excl SLA's & Capital Charges | 30,290 | 30,731 | (1,162) | 29,569 | 9,214 | 6,998 | 2,216 | 40,520 | 10,951 | 10,763 | (188) |
| SLA's & Capital Charges | (8,616) | (8,616) | | (8,616) | (11) | (2,461) | 2,450 | (8,616) | | | |
| Corporate Accounts | 1,291 | 1,291 | | 1,291 | (2,895) | 2,478 | (5,373) | 1,384 | 93 | 93 | |
| Contingencies | 221 | 221 | 1,015 | 1,236 | | 835 | (835) | 1,236 | | | |
| Total Corporate Accounts & Contingencies | 1,512 | 1,512 | 1,015 | 2,527 | (2,895) | 3,313 | (6,208) | 2,620 | 93 | 93 | |
| Net Expenditure Budget | 23,186 | 23,627 | (147) | 23,480 | 6,308 | 7,850 | (1,542) | 34,524 | 11,044 | 10,856 | (188) |
| S48D - Transfers To/From Earmarked Reserves | 387 | (54) | 150 | 96 | (299) | 92 | (391) | 96 | | | |
| Net Budget Required | 23,573 | 23,573 | | 23,573 | 6,009 | 7,942 | (1,933) | 34,617 | 11,044 | 10,856 | (188) |
| Funding | | | | | | | | | | | |
| S47B - Council Tax Funding | 14,679 | 14,679 | | 14,679 | | | | 14,679 | | | |
| S47C - Parish Precept | (271) | (271) | | (271) | (141) | | (141) | (271) | | | |
| Other Government Funding | | | | | | | | 2,054 | 2,054 | 1,754 | (300) |
| S47D - NDR Funding | 9,165 | 9,165 | | 9,165 | (3,093) | | (3,093) | 9,165 | | | |
| Total Funding Available | 23,573 | 23,573 | | 23,573 | (3,234) | | (3,234) | 25,627 | 2,054 | 1,754 | (300) |
| (Surplus) / Deficit for the year | | | | | 9,243 | 7,942 | 1,301 | 8,991 | 8,991 | 9,102 | 112 |

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