

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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