

# Appendix A

General Fund Outturn Report 20/21 @ 30 September 2020	Approved Budget (per Budget book)	Paused Bids	Total Virements & Ear Marked Reserve Transfers year to date	Latest Budget	Projected Outturn against Latest Budget	PO Variance	PO Variance (Prev Quarter)	PO Variance Mvt from Previous Quarter
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
S03 - Business Improvement	9,111	(30)	502	9,583	9,989	406	406	
S22 - Community Services	5,005	(26)	(479)	4,500	6,265	1,765	2,205	440
Communities & Customers	14,116	(56)	23	14,083	16,254	2,171	2,611	440
S10 - Regeneration & Economy	(9,412)	(260)	(39)	(9,711)	(5,511)	4,200	3,000	(1,200)
S16 - Planning Services	450		1	451	483	32		(32)
Development	(8,962)	(260)	(38)	(9,260)	(5,028)	4,232	3,000	(1,232)
S01 - Assistant Chief Executive	876	(64)	47	859	859			
Assistant Chief Executive	876	(64)	47	859	859			
S13 - Housing Services	5,433		(1,217)	4,216	5,034	818	940	122
S15 - Regulatory Services & Community Safety	1,286		30	1,316	1,622	306	306	
Housing	6,719		(1,187)	5,532	6,656	1,124	1,246	122
S20 - Environmental Sustainability	1,299	(297)	(196)	806	816	10	10	
S26 - Oxford Direct Services Client	10,117	(166)		9,951	13,956	4,005	4,005	
ODS Development Director	11,416	(463)	(196)	10,757	14,772	4,015	4,015	
S32 - Financial Services	3,245	(50)	36	3,231	3,311	80	80	
S34 - Law and Governance	2,880	(132)	(55)	2,693	2,693			
Corporate Services	6,125	(182)	(19)	5,924	6,004	80	80	
<b>Directorate Total Excl SLA's &amp; Capital Charges</b>	<b>30,290</b>	<b>(1,025)</b>	<b>(1,370)</b>	<b>27,895</b>	<b>39,517</b>	<b>11,622</b>	<b>10,952</b>	<b>(670)</b>
<b>SLA's &amp; Capital Charges</b>	<b>(8,616)</b>		<b>(1,194)</b>	<b>(9,810)</b>	<b>(9,810)</b>			
<b>Corporate Accounts</b>	<b>1,291</b>		<b>1,245</b>	<b>2,536</b>	<b>2,629</b>	<b>93</b>	<b>93</b>	
<b>Contingencies</b>	<b>221</b>	<b>1,025</b>	<b>64</b>	<b>1,310</b>	<b>285</b>	<b>(1,025)</b>		
<b>Total Corporate Accounts &amp; Contingencies</b>	<b>1,512</b>	<b>1,025</b>	<b>1,309</b>	<b>3,846</b>	<b>2,914</b>	<b>(932)</b>	<b>93</b>	
<b>Net Expenditure Budget</b>	<b>23,186</b>		<b>(1,255)</b>	<b>21,931</b>	<b>32,621</b>	<b>10,690</b>	<b>11,045</b>	<b>(670)</b>
S48D - Transfers To/From Earmarked Reserves	387		1,255	1,642	1,642			
<b>Net Budget Required</b>	<b>23,573</b>			<b>23,573</b>	<b>34,263</b>	<b>10,690</b>	<b>11,045</b>	<b>(670)</b>
<b>Funding</b>								
S47B - Council Tax Funding	14,679			14,679	14,679			
S47C - Parish Precept	(271)			(271)	(271)			
Additional Government Funding						8,257	2,054	(6,203)
S47D - NDR Funding	9,165			9,165	9,165			
<b>Total Funding Available</b>	<b>23,573</b>			<b>23,573</b>	<b>31,830</b>	<b>8,257</b>	<b>2,054</b>	<b>(6,203)</b>
<b>(Surplus) / Deficit for the year</b>					<b>2,433</b>	<b>2,433</b>	<b>8,991</b>	<b>5,533</b>

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