

Appendix A

General Fund Outturn Report 20/21 @ 31 December 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	8,566	(30)	346	8,882	9,503	621	406	(215)
S22 - Community Services	5,005	(26)	(575)	4,404	5,708	1,304	1,765	461
Communities & Customers	13,571	(56)	(229)	13,286	15,211	1,925	2,171	246
S09 - Corporate Property	(7,904)	(230)	(93)	(8,227)	(3,619)	4,608	4,608	
S10 - Regeneration & Economy	821	(30)	80	871	871			
S16 - Planning Services	450		(70)	380	394	14	32	18
Development	(6,633)	(260)	(83)	(6,976)	(2,354)	4,622	4,640	18
S01 - Assistant Chief Executive	876	(64)	19	831	942	111		(111)
Assistant Chief Executive	876	(64)	19	831	942	111		(111)
S13 - Housing Services	3,104		(3,222)	(118)	(8)	110	410	300
S15 - Regulatory Services & Community Safety	1,286		(74)	1,212	1,527	315	306	(9)
Housing	4,390		(3,296)	1,094	1,519	425	716	291
S20 - Environmental Sustainability	1,299	(297)	(331)	671	621	(50)	10	60
S26 - Oxford Direct Services Client	10,117	(166)		9,951	14,606	4,655	4,005	(650)
ODS Development Director	11,416	(463)	(331)	10,622	15,227	4,605	4,015	(590)
S32 - Financial Services	3,245	(50)	(159)	3,036	3,353	317	80	(237)
S34 - City and Governance	3,426	(132)	(172)	3,122	3,117	(6)		6
Corporate Services	6,671	(182)	(331)	6,158	6,470	312	80	(232)
Directorate Total Excl SLA's & Capital Charges	30,291	(1,025)	(4,251)	25,015	37,015	12,000	11,622	(378)
SLA's & Capital Charges	(8,616)		(1,121)	(9,737)	(9,737)			
Corporate Accounts	1,291		1,318	2,609	2,311	(298)	93	391
Contingencies	221		1,997	2,218	1,013	(1,205)	(1,205)	
Total Corporate Accounts & Contingencies	1,512		3,315	4,827	3,324	(1,503)	(1,112)	391
Net Expenditure Budget	23,187		(3,082)	20,105	30,602	10,497	10,510	14
S48D - Transfers To/From Earmarked Reserves	386		3,082	3,468	3,468			
Net Budget Required	23,573			23,573	34,070	10,497	10,510	14
Funding								
S47A - External Funding					7,597	7,597	8,257	660
S47B - Council Tax Funding	14,679			14,679	14,679			
S47C - Parish Precept	(271)			(271)	(271)			
S47D - NDR Funding	9,165			9,165	9,165			
Total Funding Available	23,573			23,573	31,170	7,597	8,257	660
(Surplus) / Deficit for the year					2,899	2,899	2,253	(646)

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