

# Appendix A

<b>General Fund Outturn Report 20/21 @ 31 March 2021</b>	<b>Approved Budget (per Budget book)</b>	<b>Latest Budget</b>	<b>Actual prior to allocation of SFC compensation</b>	<b>SFC Compensation</b>	<b>Actual after allocation of SFC compensation</b>	<b>Budget YTD</b>	<b>Variance YTD</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>
S13 - Housing Services	3,104	1,639	1,760		1,760	1,639	121
S15 - Regulatory Services & Community Safety	1,286	1,393	1,658	(480)	1,178	1,393	(215)
S22 - Community Services	5,005	3,940	4,695	(1,288)	3,407	3,940	(533)
<b>Communities &amp; People</b>	<b>9,395</b>	<b>6,972</b>	<b>8,113</b>	<b>(1,768)</b>	<b>6,345</b>	<b>6,972</b>	<b>(627)</b>
S09 - Corporate Property	(7,904)	(8,196)	(4,606)	(217)	(4,823)	(8,196)	3,373
S10 - Regeneration & Economy	821	1,130	1,161		1,161	1,130	31
S16 - Planning Services	450	1,023	881	(235)	646	1,023	(377)
<b>Development</b>	<b>(6,633)</b>	<b>(6,043)</b>	<b>(2,563)</b>	<b>(453)</b>	<b>(3,016)</b>	<b>(6,043)</b>	<b>3,027</b>
S01 - Corporate Strategy	876	936	930		930	936	(6)
S20 - Environmental Sustainability	1,299	1,443	1,436		1,436	1,443	(7)
Chief Executive	2,175	2,379	2,366		2,366	2,379	(13)
S26 - Oxford Direct Services Client	10,117	9,951	18,218	(5,039)	13,179	9,951	3,228
ODS Development Director	10,117	9,951	18,218	(5,039)	13,179	9,951	3,228
S03 - Business Improvement	8,566	8,722	9,016		9,016	8,722	294
S32 - Financial Services	3,245	2,626	2,717		2,717	2,626	91
S34 - Law and Governance	3,426	3,122	3,081		3,081	3,122	(41)
<b>Corporate Resources</b>	<b>15,237</b>	<b>14,470</b>	<b>14,814</b>		<b>14,814</b>	<b>14,470</b>	<b>344</b>
<b>Directorate Total Excl SLA's &amp; Capital Charges</b>	<b>30,291</b>	<b>27,729</b>	<b>40,947</b>	<b>(7,259)</b>	<b>33,688</b>	<b>27,729</b>	<b>5,959</b>
<b>SLA's &amp; Capital Charges</b>	<b>(8,616)</b>	<b>(9,736)</b>	<b>(10,065)</b>		<b>(10,065)</b>	<b>(9,736)</b>	<b>(329)</b>
<b>Corporate Accounts</b>	<b>1,291</b>	<b>976</b>	<b>355</b>		<b>355</b>	<b>976</b>	<b>(621)</b>
<b>Contingencies</b>	<b>221</b>	<b>614</b>	<b>859</b>		<b>859</b>	<b>614</b>	<b>245</b>
<b>Total Corporate Accounts &amp; Contingencies</b>	<b>1,512</b>	<b>1,590</b>	<b>1,214</b>		<b>1,214</b>	<b>1,590</b>	<b>(376)</b>
<b>Net Expenditure Budget</b>	<b>23,187</b>	<b>19,583</b>	<b>32,096</b>	<b>(7,259)</b>	<b>24,837</b>	<b>19,583</b>	<b>5,254</b>
S48D - Transfers To/From Earmarked Reserves	386	30,420	30,032		30,032	30,420	(388)
<b>Net Budget Required</b>	<b>23,573</b>	<b>50,003</b>	<b>62,128</b>	<b>(7,259)</b>	<b>54,869</b>	<b>50,003</b>	<b>4,866</b>
<b>Funding</b>							
S47A - External Funding		1,110	3,574		3,574	1,110	2,464
S47B - Council Tax Funding	14,679	14,679	15,048		15,048	14,679	369
S47C - Parish Precept	(271)	(271)	(281)		(281)	(271)	(10)
S47D - NDR Funding	9,165	34,485	34,485		34,485	34,485	
<b>Total Funding Available</b>	<b>23,573</b>	<b>50,003</b>	<b>52,826</b>		<b>52,826</b>	<b>50,003</b>	<b>2,823</b>
<b>(Surplus) / Deficit for the year</b>			<b>9,302</b>	<b>(7,259)</b>	<b>2,043</b>		<b>2,043</b>

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