

Appendix A

General Fund Outturn Report 21/22 @ 30 June 2021	Approved Budget (per Budget book)	Previous Months Budget	Current Month Virements & Ear Marked Reserve Transfers	Latest Budget	Projected Outturn against Latest Budget
	£000's	£000's	£000's	£000's	£000's
S13 - Housing Services	4,558	2,515	(18)	2,497	2,497
S15 - Regulatory Services & Community Safety	1,359	1,298	24	1,322	1,322
S22 - Community Services	5,821	6,002	60	6,062	6,062
Communities & People	11,738	9,815	66	9,881	9,881
S09 - Corporate Property	(5,609)	(5,734)		(5,734)	(5,734)
S10 - Regeneration & Economy	606	666	11	677	677
S16 - Planning Services	377	405	1	406	406
Development	(4,626)	(4,663)	12	(4,651)	(4,651)
S01 - Corporate Strategy	871	838	(60)	778	778
S20 - Environmental Sustainability	1,047	689	5	694	694
Chief Executive	1,918	1,527	(55)	1,472	1,472
S26 - Oxford Direct Services Client	11,405	11,714		11,714	11,714
ODS Development Director	11,405	11,714		11,714	11,714
S03 - Business Improvement	8,952	8,825		8,825	8,825
S32 - Financial Services	3,020	2,963		2,963	2,963
S34 - Law and Governance	3,387	3,328		3,328	3,328
Corporate Resources	15,359	15,116		15,116	15,116
Directorate Total Excl SLA's & Capital Charges	35,794	33,509	23	33,532	33,532
SLA's & Capital Charges	(9,538)	(9,538)		(9,538)	(9,538)
Corporate Accounts	1,825	1,825		1,825	1,825
Contingencies	633	926	(1)	925	925
Total Corporate Accounts & Contingencies	2,458	2,751	(1)	2,750	2,750
Net Expenditure Budget	28,714	26,722	22	26,744	26,744
S48D - Transfers To/From Earmarked Reserves	(5,067)	(3,075)	(22)	(3,097)	(3,097)
Net Budget Required	23,647	23,647		23,647	23,647
Funding					
S47A - External Funding					
S47B - Council Tax Funding	14,911	14,911		14,911	14,911
S47C - Parish Precept	(278)	(278)		(278)	(278)
S47D - NDR Funding	8,476	8,476		8,476	8,476
S47E - New Homes Bonus	538	538		538	538
Total Funding Available	23,647	23,647		23,647	23,647
(Surplus) / Deficit for the year					

