

# Appendix A

<b>General Fund Outturn Report 21/22 @ 30 June 2021</b>	<b>Approved Budget (per Budget book)</b>	<b>Previous Months Budget</b>	<b>Current Month Virements &amp; Ear Marked Reserve Transfers</b>	<b>Latest Budget</b>	<b>Projected Outturn against Latest Budget</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
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
<b>Communities &amp; People</b>	<b>11,738</b>	<b>9,815</b>	<b>66</b>	<b>9,881</b>	<b>9,881</b>
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
<b>Development</b>	<b>(4,626)</b>	<b>(4,663)</b>	<b>12</b>	<b>(4,651)</b>	<b>(4,651)</b>
S01 - Corporate Strategy	871	838	(60)	778	778
S20 - Environmental Sustainability	1,047	689	5	694	694
<b>Chief Executive</b>	<b>1,918</b>	<b>1,527</b>	<b>(55)</b>	<b>1,472</b>	<b>1,472</b>
S26 - Oxford Direct Services Client	11,405	11,714		11,714	11,714
<b>ODS Development Director</b>	<b>11,405</b>	<b>11,714</b>		<b>11,714</b>	<b>11,714</b>
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
<b>Corporate Resources</b>	<b>15,359</b>	<b>15,116</b>		<b>15,116</b>	<b>15,116</b>
<b>Directorate Total Excl SLA's &amp; Capital Charges</b>	<b>35,794</b>	<b>33,509</b>	<b>23</b>	<b>33,532</b>	<b>33,532</b>
<b>SLA's &amp; Capital Charges</b>	<b>(9,538)</b>	<b>(9,538)</b>		<b>(9,538)</b>	<b>(9,538)</b>
<b>Corporate Accounts</b>	<b>1,825</b>	<b>1,825</b>		<b>1,825</b>	<b>1,825</b>
<b>Contingencies</b>	<b>633</b>	<b>926</b>	<b>(1)</b>	<b>925</b>	<b>925</b>
<b>Total Corporate Accounts &amp; Contingencies</b>	<b>2,458</b>	<b>2,751</b>	<b>(1)</b>	<b>2,750</b>	<b>2,750</b>
<b>Net Expenditure Budget</b>	<b>28,714</b>	<b>26,722</b>	<b>22</b>	<b>26,744</b>	<b>26,744</b>
S48D - Transfers To/From Earmarked Reserves	(5,067)	(3,075)	(22)	(3,097)	(3,097)
<b>Net Budget Required</b>	<b>23,647</b>	<b>23,647</b>		<b>23,647</b>	<b>23,647</b>
<b>Funding</b>					
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
<b>Total Funding Available</b>	<b>23,647</b>	<b>23,647</b>		<b>23,647</b>	<b>23,647</b>
<b>(Surplus) / Deficit for the year</b>					

