

<b>General Fund Outturn Report 21/22 @ 30 September 2021</b>	<b>Approved Budget (per Budget book)</b>	<b>Previous Months Budget</b>	<b>Latest Budget</b>	<b>Projected Outturn against Latest Budget</b>	<b>PO Variance</b>	<b>PO Variance (Prev Quarter)</b>	<b>PO Variance Mvt from Previous Quarter</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	4,558	3,462	2,667	2,197	(470)		470
S15 - Regulatory Services & Community Safety	1,359	1,322	1,359	1,405	46		(46)
S22 - Community Services	5,821	6,061	6,061	5,810	(251)		251
<b>Communities &amp; People</b>	<b>11,738</b>	<b>10,845</b>	<b>10,087</b>	<b>9,412</b>	<b>(675)</b>		<b>675</b>
S09 - Corporate Property	(5,609)	(6,747)	(6,747)	(6,747)			
S10 - Regeneration & Economy	606	755	755	755			
S16 - Planning Services	377	406	406	406			
<b>Development</b>	<b>(4,626)</b>	<b>(5,586)</b>	<b>(5,586)</b>	<b>(5,586)</b>			
S01 - Corporate Strategy	871	778	795	727	(68)		68
S20 - Environmental Sustainability	1,047	700	707	707			
<b>Chief Executive</b>	<b>1,918</b>	<b>1,478</b>	<b>1,502</b>	<b>1,434</b>	<b>(68)</b>		<b>68</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	8,985	8,968	9,179	211		(211)
S32 - Financial Services	3,020	2,963	2,963	3,013	50		(50)
S34 - Law and Governance	3,387	3,328	3,328	3,448	120		
<b>Corporate Resources</b>	<b>15,359</b>	<b>15,276</b>	<b>15,259</b>	<b>15,640</b>	<b>381</b>		<b>(381)</b>
<b>Directorate Total Excl SLA's &amp; Capital Charges</b>	<b>35,794</b>	<b>33,727</b>	<b>32,976</b>	<b>32,614</b>	<b>(362)</b>		<b>362</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>1,614</b>	<b>(211)</b>		<b>211</b>
<b>Contingencies</b>	<b>633</b>	<b>895</b>	<b>895</b>	<b>895</b>			
<b>Total Corporate Accounts &amp; Contingencies</b>	<b>2,458</b>	<b>2,720</b>	<b>2,720</b>	<b>2,509</b>	<b>(211)</b>		<b>211</b>
<b>Net Expenditure Budget</b>	<b>28,714</b>	<b>26,909</b>	<b>26,158</b>	<b>25,585</b>	<b>(573)</b>		<b>573</b>
S48D - Transfers To/From Earmarked Reserves	(5,067)	(3,262)	(2,511)	(2,511)			
<b>Net Budget Required</b>	<b>23,647</b>	<b>23,647</b>	<b>23,647</b>	<b>23,074</b>	<b>(573)</b>		<b>573</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>					<b>(573)</b>	<b>(573)</b>	<b>573</b>

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