

General Fund Outturn Report 21/22 @ 30 September 2021	Approved Budget (per Budget book)	Previous Months Budget	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
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
Communities & People	11,738	10,845	10,087	9,412	(675)		675
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			
Development	(4,626)	(5,586)	(5,586)	(5,586)			
S01 - Corporate Strategy	871	778	795	727	(68)		68
S20 - Environmental Sustainability	1,047	700	707	707			
Chief Executive	1,918	1,478	1,502	1,434	(68)		68
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	8,985	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		
Corporate Resources	15,359	15,276	15,259	15,640	381		(381)
Directorate Total Excl SLA's & Capital Charges	35,794	33,727	32,976	32,614	(362)		362
SLA's & Capital Charges	(9,538)	(9,538)	(9,538)	(9,538)			
Corporate Accounts	1,825	1,825	1,825	1,614	(211)		211
Contingencies	633	895	895	895			
Total Corporate Accounts & Contingencies	2,458	2,720	2,720	2,509	(211)		211
Net Expenditure Budget	28,714	26,909	26,158	25,585	(573)		573
S48D - Transfers To/From Earmarked Reserves	(5,067)	(3,262)	(2,511)	(2,511)			
Net Budget Required	23,647	23,647	23,647	23,074	(573)		573
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					(573)	(573)	573

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