

General Fund Outturn Report 21/22 @ 31 December 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	2,667	2,667	2,197	(470)	(470)	
S15 - Regulatory Services & Community Safety	1,359	1,360	1,360	1,352	(8)	46	(54)
S22 - Community Services	5,821	6,017	6,017	5,651	(366)	(251)	(115)
Communities & People	11,738	10,044	10,044	9,200	(844)	(675)	(169)
S09 - Corporate Property	(5,609)	(6,747)	(6,747)	(6,537)	210		210
S10 - Regeneration & Economy	606	755	755	755			
S16 - Planning Services	377	406	406	206	(200)		(200)
Development	(4,626)	(5,586)	(5,586)	(5,576)	10		10
S01 - Corporate Strategy	871	795	795	664	(131)	(68)	(63)
S20 - Environmental Sustainability	1,047	714	721	654	(68)		(68)
Chief Executive	1,918	1,509	1,516	1,318	(199)	(68)	(131)
S26 - Oxford Direct Services Client	11,405	11,714	11,714	11,663	(51)		(51)
ODS Development Director	11,405	11,714	11,714	11,663	(51)		(51)
S03 - Business Improvement	8,952	9,062	9,070	9,356	286	211	75
S32 - Financial Services	3,020	2,963	2,963	3,285	322	50	272
S34 - Law and Governance	3,387	3,328	3,328	3,719	391	120	271
Corporate Resources	15,359	15,353	15,361	16,360	999	381	618
Directorate Total Excl SLA's & Capital Charges	35,794	33,034	33,049	32,965	(85)	(362)	278
SLA's & Capital Charges	(9,538)	(9,538)	(9,538)	(9,538)			
Corporate Accounts	1,825	1,775	1,767	2,156	389	(211)	
Contingencies	633	895	895	895			
Total Corporate Accounts & Contingencies	2,458	2,670	2,662	3,051	389	(211)	
Net Expenditure Budget	28,714	26,166	26,173	26,478	305	(573)	278
S48D - Transfers To/From Earmarked Reserves	(5,067)	(2,519)	(2,526)	(2,526)			
Net Budget Required	23,647	23,647	23,647	23,952	305	(573)	278
Funding							
S47B - Council Tax Funding	14,911	14,911	14,911	14,911			
S47C - Parish Precept	(278)	(278)	(278)	(278)			
S47E - New Homes Bonus	538	538	538	538			
S47D - NDR Funding	8,476	8,476	8,476	8,476			
Total Funding Available	23,647	23,647	23,647	23,647			
(Surplus) / Deficit for the year				305	305	(573)	278

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