

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 Communities & People	5,821 11,738	6,017 10,044	6,017 10,044	5,651 9,200	(366) (844)	(251) (675)	(115) (169)
S09 - Corporate Property	(5,609)	(6,747)	(6,747)	(6,537)	210		210
S10 - Regeneration & Economy	606	755	755	755			
S16 - Planning Services Development	377 (4,626)	406 (5,586)	406 (5,586)	206 (5,576)	(200) 10		(200) 10
S01 - Corporate Strategy	871	795	795	664	(131)	(68)	(63)
S20 - Environmental Sustainability Chief Executive	1,047 1,918	714 1,509	721 1,516	654 1,318	(68) (199)	(68)	(68) (131)
S26 - Oxford Direct Services Client ODS Development Director	11,405 11,405	11,714 11,714	11,714 11,714	11,663 11,663	(51) (51)		(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 Corporate Resources	3,387 15,359	3,328 15,353	3,328 15,361	3,719 16,360	391 999	120 381	271 618
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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