

General Fund Outturn Report 22/23 @ 30 June 2022	Approved Budget (per Budget book)	Previous Months Budget	Current Month Virements & Ear Marked Reserve Transfers	Latest Budget	Projected Outturn against Latest Budget	PO Variance
	£000's	£000's	£000's	£000's	£000's	£000's
S13 - Housing Services	4,718	4,619		4,619	4,619	
S15 - Regulatory Services & Community Safety	722	623	4	627	627	
S22 - Community Services	5,010	4,851		4,851	4,851	
Communities & People	10,450	10,093	4	10,097	10,097	
S09 - Corporate Property	(9,068)	(9,131)		(9,131)	(8,031)	1,100
S10 - Regeneration & Economy	723	691		691	691	
S16 - Planning Services	570	494		494	494	
Development	(7,775)	(7,946)		(7,946)	(6,846)	1,100
S01 - Corporate Strategy	907	873		873	873	
S20 - Environmental Sustainability	1,130	1,170	(35)	1,135	1,135	
Chief Executive	2,037	2,043	(35)	2,008	2,008	
S26 - Oxford Direct Services Client	13,051	13,401	10	13,411	12,811	(600)
ODS Development Director	13,051	13,401	10	13,411	12,811	(600)
S03 - Business Improvement	9,730	9,527		9,527	9,527	
S32 - Financial Services	3,169	3,021		3,021	3,121	100
S34 - Law and Governance	3,563	3,462		3,462	3,462	
Corporate Resources	16,462	16,010		16,010	16,110	100
Directorate Total Excl SLA's & Capital Charges	34,225	33,601	(21)	33,580	34,180	600
SLA's & Capital Charges	(9,632)	(9,632)		(9,632)	(9,632)	
Corporate Accounts	(1,466)	(1,466)		(1,466)	(2,166)	(700)
Contingencies	1,238	1,903	(10)	1,893	1,893	
Total Corporate Accounts & Contingencies	(228)	437	(10)	427	(273)	(700)
Net Expenditure Budget	24,365	24,406	(31)	24,375	24,275	(100)
S48D - Transfers To/From Earmarked Reserves	(1,983)	(2,023)	31	(1,992)	(1,992)	
Net Budget Required	22,382	22,383		22,383	22,283	(100)
Funding						
S47E - New Homes Bonus	471	471		471	471	
S47B - Council Tax Funding	15,028	15,029		15,029	15,029	
S47C - Parish Precept	(271)	(271)		(271)	(271)	
S47D - NDR Funding	7,154	7,154		7,154	7,154	
Total Funding Available	22,382	22,383		22,383	22,383	
(Surplus) / Deficit for the year					(100)	(100)

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