

Appendix A

General Fund Outturn Report 21/22 @ 31 March 2022	Approved Budget (per Budget book)	Latest Budget	Actual YTD	Budget YTD	Variance YTD	Carry Forward Requests	Revised Actual Outturn	Final Variance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
S13 - Housing Services	4,558	4,182	3,596	4,182	(586)		3,596	(586)
S15 - Regulatory Services & Community Safety	1,359	1,289	1,316	1,289	27		1,316	27
S22 - Community Services	5,821	5,962	5,168	5,962	(794)	236	5,404	(558)
Communities & People	11,738	11,433	10,080	11,433	(1,353)	236	10,316	(1,117)
S09 - Corporate Property	(5,609)	(6,672)	(6,212)	(6,672)	460		(6,212)	460
S10 - Regeneration & Economy	606	1,009	1,010	1,009	1		1,010	1
S16 - Planning Services	377	453	262	453	(191)	191	453	
Development	(4,626)	(5,210)	(4,940)	(5,210)	270	191	(4,749)	461
S01 - Corporate Strategy	871	928	763	928	(165)		763	(165)
S20 - Environmental Sustainability	1,047	941	852	941	(89)	26	878	(63)
Chief Executive	1,918	1,869	1,615	1,869	(254)	26	1,641	(228)
S26 - Oxford Direct Services Client	11,405	13,963	15,790	11,814	3,976		15,790	1,827
ODS Development Director	11,405	13,963	15,790	11,814	3,976		15,790	1,827
S03 - Business Improvement	8,952	8,904	9,237	8,904	333		9,237	333
S32 - Financial Services	3,020	2,821	3,421	2,821	600		3,421	600
S34 - Law and Governance	3,387	3,347	3,653	3,347	306		3,653	306
Corporate Resources	15,359	15,072	16,311	15,072	1,239		16,311	1,239
Directorate Total Excl SLA's & Capital Charges	35,794	37,127	38,856	34,978	3,878	453	39,309	2,182
SLA's & Capital Charges	(9,538)	(9,537)	(9,813)	(9,537)	(276)		(9,813)	(276)
Corporate Accounts	1,825	(308)	(349)	(308)	(41)		(349)	(41)
Contingencies	633	(945)	(982)	(945)	(37)		(982)	(37)
Total Corporate Accounts & Contingencies	2,458	(1,253)	(1,331)	(1,253)	(78)		(1,331)	(78)
Net Expenditure Budget	28,714	26,337	27,712	24,188	3,524	453	28,165	1,828
S48D - Transfers To/From Earmarked Reserves	(5,067)	(3,902)	(4,589)	(3,447)	(1,142)		(4,589)	(687)
Net Budget Required	23,647	22,435	23,123	20,741	2,382	453	23,576	1,141
Funding								
S47A - External Funding		(1,212)	50	(1,212)	1,262		50	1,262
S47E - New Homes Bonus	538	538	538	538			538	
S47B - Council Tax Funding	14,911	14,911	14,841	14,911	(70)		14,841	(70)
S47C - Parish Precept	(278)	(278)	(288)	(278)	(10)		(288)	(10)
S47D - NDR Funding	8,476	8,476	8,476	8,476			8,476	
Total Funding Available	23,647	22,435	23,617	22,435	1,182		23,617	1,182
(Surplus) / Deficit for the year			(494)	(1,694)	1,200	453	(41)	(41)

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