

## Appendix A

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	
<b>Communities &amp; People</b>	<b>10,450</b>	<b>10,093</b>	<b>4</b>	<b>10,097</b>	<b>10,097</b>	
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	
<b>Development</b>	<b>(7,775)</b>	<b>(7,946)</b>		<b>(7,946)</b>	<b>(6,846)</b>	<b>1,100</b>
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
<b>Directorate Total Excl SLA's &amp; Capital Charges</b>	<b>34,225</b>	<b>33,601</b>	<b>(21)</b>	<b>33,580</b>	<b>34,180</b>	<b>600</b>
<b>SLA's &amp; Capital Charges</b>	<b>(9,632)</b>	<b>(9,632)</b>		<b>(9,632)</b>	<b>(9,632)</b>	
<b>Corporate Accounts</b>	<b>(1,466)</b>	<b>(1,466)</b>		<b>(1,466)</b>	<b>(2,166)</b>	<b>(700)</b>
<b>Contingencies</b>	<b>1,238</b>	<b>1,903</b>	<b>(10)</b>	<b>1,893</b>	<b>1,893</b>	
<b>Total Corporate Accounts &amp; Contingencies</b>	<b>(228)</b>	<b>437</b>	<b>(10)</b>	<b>427</b>	<b>(273)</b>	<b>(700)</b>
<b>Net Expenditure Budget</b>	<b>24,365</b>	<b>24,406</b>	<b>(31)</b>	<b>24,375</b>	<b>24,275</b>	<b>(100)</b>
S48D - Transfers To/From Earmarked Reserves	(1,983)	(2,023)	31	(1,992)	(1,992)	
<b>Net Budget Required</b>	<b>22,382</b>	<b>22,383</b>		<b>22,383</b>	<b>22,283</b>	<b>(100)</b>
<b>Funding</b>						
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	
<b>Total Funding Available</b>	<b>22,382</b>	<b>22,383</b>		<b>22,383</b>	<b>22,383</b>	
<b>(Surplus) / Deficit for the year</b>					<b>(100)</b>	<b>(100)</b>

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