

Appendix A

General Fund Outturn Report 22/23 @ 30 September 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	PO Variance (Prev Month)	PO Variance Mvt from Previous Month	PO Variance (Prev Quarter)	PO Variance Mvt from Previous Quarter
	£000's	£000's	£000's	£000's	£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	634	(9)	625	685	60		60		60
S22 - Community Services	5,010	4,852		4,852	4,541	(311)		(311)		(311)
Communities & People	10,450	10,105	(9)	10,096	9,845	(251)		(251)		(251)
S09 - Corporate Property	(9,068)	(9,131)		(9,131)	(8,014)	1,117	1,117		1,100	17
S10 - Regeneration & Economy	723	691		691	691					
S16 - Planning Services	570	494		494	494					
Development	(7,775)	(7,946)		(7,946)	(6,829)	1,117	1,117		1,100	17
S01 - Corporate Strategy	907	873		873	826	(47)		(47)		(47)
S20 - Environmental Sustainability	1,130	1,147		1,147	1,147					
Chief Executive	2,037	2,020		2,020	1,973	(47)		(47)		(47)
S26 - Oxford Direct Services Client	13,051	13,411		13,411	13,211	(200)	(200)		(600)	400
ODS Development Director	13,051	13,411		13,411	13,211	(200)	(200)		(600)	400
S03 - Business Improvement	9,730	9,527		9,527	9,719	192		192		192
S32 - Financial Services	3,169	3,020		3,020	3,220	200	200		100	100
S34 - Law and Governance	3,563	3,472		3,472	3,532	60	60			60
Corporate Resources	16,462	16,019		16,019	16,471	452	260	192	100	352
Directorate Total Excl SLA's & Capital Charges	34,225	33,609	(9)	33,600	34,671	1,071	1,177	(106)	600	471
SLA's & Capital Charges	(9,632)	(9,632)		(9,632)	(9,632)					
Corporate Accounts	(1,466)	(1,466)		(1,466)	(2,904)	(1,438)	(150)	(1,288)	(150)	(1,288)
Contingencies	1,238	1,893		1,893	2,453	560	450	110	(550)	1,110
Total Corporate Accounts & Contingencies	(228)	427		427	(451)	(878)	300	(1,178)	(700)	(178)
Net Expenditure Budget	24,365	24,404	(9)	24,395	24,588	193	1,477	(1,284)	(100)	293
S48D - Transfers To/From Earmarked Reserves	(1,983)	(2,022)	9	(2,013)	(2,013)					
Net Budget Required	22,382	22,382		22,382	22,575	193	1,477	(1,284)	(100)	293
Funding										
S47E - New Homes Bonus	471	471		471	471					
S47B - Council Tax Funding	15,028	15,028		15,028	15,028					
S47C - Parish Precept	(271)	(271)		(271)	(271)					
S47D - NDR Funding	7,154	7,154		7,154	7,154					
Total Funding Available	22,382	22,382		22,382	22,382					
(Surplus) / Deficit for the year					193	193	1,477	(1,284)	(100)	293

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