

Appendix A

General Fund Outturn Report 22/23 @ 31 December 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 Quarter)	PO Variance Mvt from Previous Quarter
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
S13 - Housing Services	4,719	4,674		4,674	4,674			
S15 - Regulatory Services & Community Safety	724	702	23	725	725		60	(60)
S22 - Community Services	5,010	5,194		5,194	4,711	(483)	(311)	(172)
Communities & People	10,453	10,570	23	10,593	10,110	(483)	(251)	(232)
S09 - Corporate Property	(9,068)	(9,242)		(9,242)	(7,975)	1,267	1,117	150
S10 - Regeneration & Economy	723	786	1	787	787			
S16 - Planning Services	570	529		529	439	(90)		(90)
Development	(7,775)	(7,927)	1	(7,926)	(6,749)	1,177	1,117	60
S01 - Corporate Strategy	907	883		883	825	(58)	(47)	(11)
S20 - Environmental Sustainability	1,130	1,096	57	1,153	1,115	(38)		(38)
Chief Executive	2,037	1,979	57	2,036	1,940	(96)	(47)	(49)
S26 - Oxford Direct Services Client	13,051	13,411		13,411	13,879	468	(200)	668
ODS Development Director	13,051	13,411		13,411	13,879	468	(200)	668
S03 - Business Improvement	9,730	9,758	(1)	9,757	9,951	194	192	2
S32 - Financial Services	3,169	3,098		3,098	3,151	53	200	(147)
S34 - Law and Governance	3,560	3,494	(23)	3,471	3,754	283	60	223
Corporate Resources	16,459	16,350	(24)	16,326	16,856	530	452	78
Directorate Total Excl SLA's & Capital Charges	34,225	34,383	57	34,440	36,036	1,596	1,071	525
SLA's & Capital Charges	(9,632)	(9,632)		(9,632)	(9,632)			
Corporate Accounts	(1,466)	(1,466)		(1,466)	(2,904)	(1,438)	(1,438)	
Contingencies	1,238	1,427		1,427	1,987	560	560	
Total Corporate Accounts & Contingencies	(228)	(39)		(39)	(917)	(878)	(878)	
Net Expenditure Budget	24,365	24,712	57	24,769	25,487	718	193	525
S48D - Transfers To/From Earmarked Reserves	(1,983)	(2,330)	(57)	(2,387)	(2,387)			
Net Budget Required	22,382	22,382		22,382	23,100	718	193	525
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					718	718	193	525

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