

General Fund Outturn Report 23/24 @ 30 June 2023	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	4,443	4,406		4,406	5,406	1,000
S15 - Regulatory Services & Community Safety	593	623		623	623	
S22 - Community Services	4,275	4,168	9	4,177	4,631	454
Communities & People	9,311	9,197	9	9,206	10,660	1,454
S09 - Corporate Property	(8,027)	(8,095)	(17)	(8,112)	(7,472)	640
S10 - Regeneration & Economy	751	724		724	724	
S16 - Planning Services	466	417		417	417	
Development	(6,810)	(6,954)	(17)	(6,971)	(6,331)	640
S01 - Corporate Strategy	905	829		829	829	
S20 - Environmental Sustainability	946	906	39	945	945	
Chief Executive	1,851	1,735	39	1,774	1,774	
S26 - Oxford Direct Services Client	13,091	13,438		13,438	13,438	
ODS Development Director	13,091	13,438		13,438	13,438	
S03 - Business Improvement	9,242	9,177		9,177	9,377	200
S32 - Financial Services	3,380	3,325	33	3,358	3,420	62
S34 - Law and Governance	3,693	3,627		3,627	3,627	
Corporate Resources	16,315	16,129	33	16,162	16,424	262
Directorate Total Excl SLA's & Capital Charges	33,758	33,545	64	33,609	35,965	2,356
SLA's & Capital Charges	(9,632)	(9,632)		(9,632)	(9,632)	
Corporate Accounts	(1,877)	(1,877)		(1,877)	(2,600)	(723)
Contingencies	3,817	3,959		3,959	3,509	(450)
Total Corporate Accounts & Contingencies	1,940	2,082		2,082	909	(1,173)
Net Expenditure Budget	26,066	25,995	64	26,059	27,242	1,183
S48D - Transfers To/From Earmarked Reserves	(1,273)	(1,202)	(64)	(1,266)	(1,266)	
Net Budget Required	24,793	24,793		24,793	25,976	1,183
Funding						
S47A - External Funding	197	197		197	197	
S47E - New Homes Bonus	663	663		663	663	
S47B - Council Tax Funding	15,693	15,693		15,693	15,693	
S47C - Parish Precept	(277)	(277)		(277)	(277)	
S47D - NDR Funding	8,517	8,517		8,517	8,517	
Total Funding Available	24,793	24,793		24,793	24,793	
(Surplus) / Deficit for the year					1,183	1,183

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