

Appendix A

| 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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