

Appendix A

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General Fund Outturn Report 23/24 @ 30 September 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	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	4,383	4,360		4,360	5,110	750	1,000	(250)
S15 - Regulatory Services & Community Safety	593	665		665	665			
S22 - Community Services	4,275	4,192	7	4,199	4,819	620	454	166
Communities & People	9,251	9,217	7	9,224	10,594	1,370	1,454	(84)
S09 - Corporate Property	(8,027)	(8,112)		(8,112)	(7,372)	740	640	100
S10 - Regeneration & Economy	810	785		785	785			
S16 - Planning Services	466	422		422	422			
Development	(6,751)	(6,905)		(6,905)	(6,165)	740	640	100
S01 - Corporate Strategy	905	829		829	785	(44)		(44)
S20 - Environmental Sustainability	946	961		961	961			
Chief Executive	1,851	1,790		1,790	1,746	(44)		(44)
S26 - Oxford Direct Services Client	13,091	13,438		13,438	13,216	(222)		(222)
ODS Development Director	13,091	13,438		13,438	13,216	(222)		(222)
S03 - Business Improvement	9,242	9,227		9,227	9,447	220	200	20
S32 - Financial Services	3,380	3,369		3,369	3,431	62	62	
S33 - Chief Executive	1,086	1,061		1,061	1,061			
S34 - Law and Governance	2,607	2,569		2,569	2,569			
Corporate Resources	16,315	16,226		16,226	16,508	282	262	20
Directorate Total Excl SLA's & Capital Charges	33,757	33,766	7	33,773	35,899	2,126	2,356	(230)
SLA's & Capital Charges	(9,632)	(9,632)		(9,632)	(9,632)			
Corporate Accounts	(1,877)	(1,877)		(1,877)	(2,929)	(1,052)	(723)	(329)
Contingencies	3,817	3,959		3,959	3,359	(600)	(450)	(150)
Total Corporate Accounts & Contingencies	1,940	2,082		2,082	430	(1,652)	(1,173)	(479)
Net Expenditure Budget	26,065	26,216	7	26,223	26,697	474	1,183	(709)
S48D - Transfers To/From Earmarked Reserves	(1,272)	(1,423)	(7)	(1,430)	(1,430)			
Net Budget Required	24,793	24,793		24,793	25,267	474	1,183	(709)
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					474	474	1,183	(709)

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