

## Appendix A

<b>General Fund Outturn Report 23/24 @ 30 September 2023</b>	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
<b>Communities &amp; People</b>	<b>9,251</b>	<b>9,217</b>	<b>7</b>	<b>9,224</b>	<b>10,594</b>	<b>1,370</b>	<b>1,454</b>	<b>(84)</b>
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			
<b>Development</b>	<b>(6,751)</b>	<b>(6,905)</b>		<b>(6,905)</b>	<b>(6,165)</b>	<b>740</b>	<b>640</b>	<b>100</b>
S01 - Corporate Strategy	905	829		829	785	(44)		(44)
S20 - Environmental Sustainability	946	961		961	961			
<b>Chief Executive</b>	<b>1,851</b>	<b>1,790</b>		<b>1,790</b>	<b>1,746</b>	<b>(44)</b>		<b>(44)</b>
S26 - Oxford Direct Services Client	13,091	13,438		13,438	13,216	(222)		(222)
<b>ODS Development Director</b>	<b>13,091</b>	<b>13,438</b>		<b>13,438</b>	<b>13,216</b>	<b>(222)</b>		<b>(222)</b>
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
<b>Directorate Total Excl SLA's &amp; Capital Charges</b>	<b>33,757</b>	<b>33,766</b>	<b>7</b>	<b>33,773</b>	<b>35,899</b>	<b>2,126</b>	<b>2,356</b>	<b>(230)</b>
<b>SLA's &amp; Capital Charges</b>	<b>(9,632)</b>	<b>(9,632)</b>		<b>(9,632)</b>	<b>(9,632)</b>			
<b>Corporate Accounts</b>	<b>(1,877)</b>	<b>(1,877)</b>		<b>(1,877)</b>	<b>(2,929)</b>	<b>(1,052)</b>	<b>(723)</b>	<b>(329)</b>
<b>Contingencies</b>	<b>3,817</b>	<b>3,959</b>		<b>3,959</b>	<b>3,359</b>	<b>(600)</b>	<b>(450)</b>	<b>(150)</b>
<b>Total Corporate Accounts &amp; Contingencies</b>	<b>1,940</b>	<b>2,082</b>		<b>2,082</b>	<b>430</b>	<b>(1,652)</b>	<b>(1,173)</b>	<b>(479)</b>
<b>Net Expenditure Budget</b>	<b>26,065</b>	<b>26,216</b>	<b>7</b>	<b>26,223</b>	<b>26,697</b>	<b>474</b>	<b>1,183</b>	<b>(709)</b>
S48D - Transfers To/From Earmarked Reserves	(1,272)	(1,423)	(7)	(1,430)	(1,430)			
<b>Net Budget Required</b>	<b>24,793</b>	<b>24,793</b>		<b>24,793</b>	<b>25,267</b>	<b>474</b>	<b>1,183</b>	<b>(709)</b>
<b>Funding</b>								
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			
<b>Total Funding Available</b>	<b>24,793</b>	<b>24,793</b>		<b>24,793</b>	<b>24,793</b>			
<b>(Surplus) / Deficit for the year</b>					<b>474</b>	<b>474</b>	<b>1,183</b>	<b>(709)</b>

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