

## Appendix A

General Fund Outturn Report 23/24 @ 31 December 2023	Approved Budget (per Budget book)	Previous Months Budget	Current Month Virements & Ear Marked Reserve Transfers	Latest Budget	Actual YTD	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	£000's
S13 - Housing Services	4,383	2,542	126	2,668	2,332	3,568	900	750	150
S15 - Community Safety	710	764		764	607	764			
S22 - Community Services	4,275	4,199	595	4,794	3,557	4,816	22	620	(598)
<b>Communities &amp; People</b>	<b>9,368</b>	<b>7,505</b>	<b>721</b>	<b>8,226</b>	<b>6,496</b>	<b>9,148</b>	<b>922</b>	<b>1,370</b>	<b>(448)</b>
S09 - Corporate Property	(8,027)	(8,112)	211	(7,901)	(7,846)	(7,061)	840	740	100
S10 - Regeneration & Economy	810	785		785	486	785			
S16 - Planning Services	349	301		301	29	620	319		319
<b>Development</b>	<b>(6,868)</b>	<b>(7,026)</b>	<b>211</b>	<b>(6,815)</b>	<b>(7,331)</b>	<b>(5,656)</b>	<b>1,159</b>	<b>740</b>	<b>838</b>
S01 - Corporate Strategy	905	829		829	575	785	(44)	(44)	
S20 - Environmental Sustainability	946	967	4	971	590	971			
Chief Executive	1,851	1,796	4	1,800	1,165	1,756	(44)	(44)	
S26 - Oxford Direct Services Client	13,091	13,438		13,438	11,218	13,216	(222)	(222)	
ODS Development Director	13,091	13,438		13,438	11,218	13,216	(222)	(222)	
S03 - Business Improvement	9,242	9,227		9,227	7,611	9,602	375	220	155
S32 - Financial Services	3,380	3,369		3,369	2,814	3,431	62	62	
S33 - Chief Executive	1,086	1,061		1,061	861	1,061			
S34 - Law and Governance	2,607	2,569		2,569	1,681	2,569			
<b>Corporate Resources</b>	<b>16,315</b>	<b>16,226</b>		<b>16,226</b>	<b>12,967</b>	<b>16,663</b>	<b>437</b>	<b>282</b>	<b>155</b>
<b>Directorate Total Excl SLA's &amp; Capital Charge</b>	<b>33,757</b>	<b>31,939</b>	<b>936</b>	<b>32,875</b>	<b>24,515</b>	<b>35,127</b>	<b>2,252</b>	<b>2,126</b>	<b>545</b>
<b>SLA's &amp; Capital Charges</b>	<b>(9,632)</b>	<b>(9,632)</b>		<b>(9,632)</b>	<b>3,849</b>	<b>(9,632)</b>			
<b>Corporate Accounts</b>	<b>(1,877)</b>	<b>(1,877)</b>		<b>(1,877)</b>	<b>7,838</b>	<b>(3,282)</b>	<b>(1,405)</b>	<b>(1,052)</b>	<b>(353)</b>
<b>Contingencies</b>	<b>3,817</b>	<b>3,959</b>	<b>(937)</b>	<b>3,022</b>	<b>3,230</b>	<b>3,230</b>	<b>208</b>	<b>(600)</b>	<b>808</b>
<b>Total Corporate Accounts &amp; Contingencies</b>	<b>1,940</b>	<b>2,082</b>	<b>(937)</b>	<b>1,145</b>	<b>7,838</b>	<b>(52)</b>	<b>(1,197)</b>	<b>(1,652)</b>	<b>455</b>
<b>Net Expenditure Budget</b>	<b>26,065</b>	<b>24,389</b>	<b>(1)</b>	<b>24,388</b>	<b>36,202</b>	<b>25,443</b>	<b>1,055</b>	<b>474</b>	<b>1,000</b>
S48D - Transfers To/From Earmarked Reserve	(1,271)	401		401	1,634	401			
<b>Net Budget Required</b>	<b>24,794</b>	<b>24,790</b>	<b>(1)</b>	<b>24,789</b>	<b>37,836</b>	<b>25,844</b>	<b>1,055</b>	<b>474</b>	<b>1,000</b>
<b>Funding</b>									
S47A - External Funding	197	197		197	606	197			
S47B - Council Tax Funding	15,693	15,693		15,693		15,693			
S47C - Parish Precept	(277)	(277)		(277)	(277)	(277)			
S47D - NDR Funding	8,517	8,517		8,517	(19,936)	8,517			
S47E - New Homes Bonus	663	663		663	498	663			
<b>Total Funding Available</b>	<b>24,130</b>	<b>24,130</b>		<b>24,130</b>	<b>(19,109)</b>	<b>24,130</b>			
<b>(Surplus) / Deficit for the year</b>	<b>664</b>	<b>660</b>	<b>(1)</b>	<b>659</b>	<b>56,945</b>	<b>1,714</b>	<b>1,055</b>	<b>474</b>	<b>1,000</b>

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