

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)
Communities & People	9,368	7,505	721	8,226	6,496	9,148	922	1,370	(448)
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
Development	(6,868)	(7,026)	211	(6,815)	(7,331)	(5,656)	1,159	740	838
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			
Corporate Resources	16,315	16,226		16,226	12,967	16,663	437	282	155
Directorate Total Excl SLA's & Capital Charge	33,757	31,939	936	32,875	24,515	35,127	2,252	2,126	545
SLA's & Capital Charges	(9,632)	(9,632)		(9,632)	3,849	(9,632)			
Corporate Accounts	(1,877)	(1,877)		(1,877)	7,838	(3,282)	(1,405)	(1,052)	(353)
Contingencies	3,817	3,959	(937)	3,022	3,230	3,230	208	(600)	808
Total Corporate Accounts & Contingencies	1,940	2,082	(937)	1,145	7,838	(52)	(1,197)	(1,652)	455
Net Expenditure Budget	26,065	24,389	(1)	24,388	36,202	25,443	1,055	474	1,000
S48D - Transfers To/From Earmarked Reserve	(1,271)	401		401	1,634	401			
Net Budget Required	24,794	24,790	(1)	24,789	37,836	25,844	1,055	474	1,000
Funding									
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			
Total Funding Available	24,130	24,130		24,130	(19,109)	24,130			
(Surplus) / Deficit for the year	664	660	(1)	659	56,945	1,714	1,055	474	1,000

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