

## APPENDIX A

General Fund Outturn Report 23/24 @ 31st March 2024	Approved Budget (per Budget book)	Latest Budget	Actual YTD	Variance YTD	Carry Forward Requests	Revised Actual Outturn	Final Variance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
S13 - Housing Services	4,383	3,233	4,763	1,531		4,763	1,531
S15 - Community Safety	710	874	997	123		997	123
S22 - Community Services	4,275	4,936	4,536	(399)	25	4,561	(374)
<b>Communities &amp; People</b>	<b>9,368</b>	<b>9,042</b>	<b>10,297</b>	<b>1,255</b>	<b>25</b>	<b>10,322</b>	<b>1,280</b>
S09 - Corporate Property	(8,028)	(7,627)	(8,480)	(853)		(8,480)	(853)
S10 - Regeneration & Economy	811	982	888	(94)		888	(94)
S16 - Planning Services	349	325	465	140		465	140
<b>Development</b>	<b>(6,868)</b>	<b>(6,319)</b>	<b>(7,127)</b>	<b>(807)</b>		<b>(7,127)</b>	<b>(807)</b>
S01 - Corporate Strategy	905	893	821	(72)		821	(72)
S20 - Environmental Sustainability	945	1,148	682	(466)		682	(466)
S33 - Chief Executive	1,086	1,119	1,160	41		1,160	41
<b>Chief Executive Department</b>	<b>2,937</b>	<b>3,160</b>	<b>2,663</b>	<b>(496)</b>		<b>2,663</b>	<b>(496)</b>
S26 - Oxford Direct Services Client	13,092	11,438	7,076	(4,362)		7,076	(4,362)
<b>ODS Development Director</b>	<b>13,092</b>	<b>11,438</b>	<b>7,076</b>	<b>(4,362)</b>		<b>7,076</b>	<b>(6,362)</b>
S03 - Business Improvement	9,242	9,948	10,475	527		10,475	527
S32 - Financial Services	3,380	3,632	3,641	9	39	3,680	48
S34 - Law and Governance	2,607	2,669	2,117	(552)		2,117	(552)
<b>Corporate Resources</b>	<b>15,229</b>	<b>16,249</b>	<b>16,233</b>	<b>(16)</b>	<b>39</b>	<b>16,272</b>	<b>23</b>
<b>Directorate Total Excl SLA's &amp; Capital charges</b>	<b>33,757</b>	<b>33,570</b>	<b>29,142</b>	<b>(4,427)</b>	<b>64</b>	<b>29,206</b>	<b>(4,363)</b>
<b>SLA's &amp; Capital Charges</b>	<b>(9,632)</b>	<b>(9,632)</b>	<b>(10,605)</b>	<b>(973)</b>		<b>(10,605)</b>	<b>(6,636)</b>
<b>Corporate Accounts</b>	<b>(2,077)</b>	<b>(585)</b>	<b>(283)</b>	302		<b>(283)</b>	302
<b>Contingencies</b>	<b>3,816</b>		<b>0</b>				
<b>Total Corporate Accounts and Contingencies</b>	<b>1,739</b>	<b>(585)</b>	<b>(283)</b>	<b>302</b>		<b>(283)</b>	<b>302</b>
<b>Net Expenditure Budget</b>	<b>25,864</b>	<b>23,353</b>	<b>18,255</b>	<b>(5,098)</b>	<b>64</b>	<b>18,319</b>	<b>(10,697)</b>
S48D- Transfers To/From Earmarked Reserves	(1,271)	7,134	8,405	1,272		8,405	1,272
<b>Net Budget Required</b>	<b>24,593</b>	<b>30,486</b>	<b>26,660</b>	<b>(3,826)</b>	<b>64</b>	<b>26,724</b>	<b>(9,425)</b>
<b>Funding</b>							
S47A - External Funding	(660)	(660)	(661)	(1)		(661)	(1)
S47B - Council Tax Funding	(15,693)	(15,693)	(15,833)	(140)		(15,833)	(140)
S47C - Parish Precept	277	277	277			277	
S47D - NDR Funding	(8,517)	(14,411)	(14,411)			(14,411)	
<b>Total Funding Available</b>	<b>(24,593)</b>	<b>(30,487)</b>	<b>(30,628)</b>	<b>(141)</b>		<b>(30,628)</b>	<b>(141)</b>
<b>(Surplus)/ Deficit for the Year</b>	<b>()</b>	<b>()</b>	<b>(3,967)</b>	<b>(3,967)</b>	<b>64</b>	<b>(3,903)</b>	<b>(3,903)</b>

311

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