

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)
Communities & People	9,368	9,042	10,297	1,255	25	10,322	1,280
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
Development	(6,868)	(6,319)	(7,127)	(807)		(7,127)	(807)
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
Chief Executive Department	2,937	3,160	2,663	(496)		2,663	(496)
S26 - Oxford Direct Services Client	13,092	11,438	7,076	(4,362)		7,076	(4,362)
ODS Development Director	13,092	11,438	7,076	(4,362)		7,076	(6,362)
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)
Corporate Resources	15,229	16,249	16,233	(16)	39	16,272	23
Directorate Total Excl SLA's & Capital charges	33,757	33,570	29,142	(4,427)	64	29,206	(4,363)
SLA's & Capital Charges	(9,632)	(9,632)	(10,605)	(973)		(10,605)	(6,636)
Corporate Accounts	(2,077)	(585)	(283)	302		(283)	302
Contingencies	3,816		0				
Total Corporate Accounts and Contingencies	1,739	(585)	(283)	302		(283)	302
Net Expenditure Budget	25,864	23,353	18,255	(5,098)	64	18,319	(10,697)
S48D- Transfers To/From Earmarked Reserves	(1,271)	7,134	8,405	1,272		8,405	1,272
Net Budget Required	24,593	30,486	26,660	(3,826)	64	26,724	(9,425)
Funding							
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)	
Total Funding Available	(24,593)	(30,487)	(30,628)	(141)		(30,628)	(141)
(Surplus)/ Deficit for the Year	()	()	(3,967)	(3,967)	64	(3,903)	(3,903)

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