

APPENDIX A

General Fund Outturn Report 24/25 @ 30 June 2024	Approved Budget (per Budget book)	Previous Months Budget	Current Month Virements & Ear Marked Reserve Transfers	Latest Budget	% Budget Spent to date	Projected Outturn against Latest Budget	PO Variance
	£000's	£000's	£000's	£000's	%	£000's	£000's
Communities & People	9,290		10,460	10,460	19%	13,760	3,300
Development	(6,679)		(5,644)	(5,644)	58%	(5,466)	178
Chief Executive	1,750		1,916	1,916	26%	1,916	
ODS Development Director	12,933		14,794	14,794	34%	14,794	
Corporate Resources	16,347		17,790	17,790	27%	18,144	354
Directorate Total Excl SLA's & Capital Charges	33,641		39,316	39,316	23%	43,148	3,832
SLA's & Capital Charges	(9,612)		(9,612)	(9,612)	(0%)	(9,612)	
Corporate Accounts	(1,114)		(1,114)	(1,114)	(1568%)	(2,814)	(1,700)
Contingencies	7,056		1,434	1,434	0%	1,434	
Total Corporate Accounts & Contingencies	5,942		320	320	5459%	(1,380)	(1,700)
Net Expenditure Budget	29,971		30,024	30,024	89%	32,156	2,132
S48D - Transfers To/From Earmarked Reserves	(1,367)		(1,420)	(1,420)	4%	(1,420)	
Net Budget Required	28,604		28,604	28,604	93%	30,736	2,132
Funding							
S47A - External Funding	1,416		1,416	1,416	25%	1,416	
S47B - Council Tax Funding	16,278		16,278	16,278	0%	16,278	
S47C - Parish Precept	(265)		(265)	(265)	52%	(265)	
S47D - NDR Funding	11,175		11,175	11,175	(59%)	11,175	
Total Funding Available	28,604		28,604	28,604	(22%)	28,604	
(Surplus) / Deficit for the year					n/a	2,132	2,132

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