

APPENDIX A

General Fund Outturn Report 24/25 @ 30 September 2024	Approved Budget (per Budget book)	Latest Budget	Projected Outturn against Latest Budget	PO Variance	PO Variance (Prev quarter)
	£000's	£000's	£000's	£000's	£000's
S13 - Housing Services	4,907	5,630	7,392	1,762	3,300
S15 - Community Safety	814	943	953	10	
S22 - Community Services	3,569	4,445	4,493	48	
Communities & People	9,290	11,018	12,838	1,820	3,300
S09 - Corporate Property	(7,916)	(7,475)	(7,048)	427	178
S10 - Regeneration & Economy	929	1,079	1,148	69	
S16 - Planning Services	308	810	960	150	
Development	(6,679)	(5,586)	(4,940)	646	178
S01 - Corporate Strategy	893	996	962	(34)	
S20 - Environmental Sustainability	857	1,025	982	(43)	
Chief Executive	1,750	2,021	1,944	(77)	
S26 - Oxford Direct Services Client	12,933	14,794	14,094	(700)	
ODS Development Director	12,933	14,794	14,094	(700)	
S03 - Business Improvement	8,819	9,546	9,863	317	300
S32 - Financial Services	3,805	4,331	4,637	306	54
S33 - Chief Executive	1,089	1,261	1,321	60	
S34 - Law and Governance	2,634	2,852	2,959	107	
Corporate Resources	16,347	17,990	18,780	790	354
Directorate Total Excl SLA's & Capital Charges	33,641	40,237	42,716	2,479	3,832
SLA's & Capital Charges	(9,612)	(9,612)	(9,612)		
Corporate Accounts	(2,614)	(1,614)	(2,814)	(1,200)	(1,700)
Contingencies	8,556	1,167	1,167		
Total Corporate Accounts & Contingencies	5,942	(447)	(1,647)	(1,200)	(1,700)
Net Expenditure Budget	29,971	30,178	31,457	1,279	2,132
S48D - Transfers To/From Earmarked Reserves	(1,367)	(1,575)	(1,575)		
Net Budget Required	28,604	28,603	29,882	1,279	2,132
Funding					
S47A - External Funding	1,416	1,416	1,416		
S47B - Council Tax Funding	16,278	16,278	16,278		
S47C - Parish Precept	(264)	(264)	(264)		
S47D - NDR Funding	11,175	11,175	11,175		
Total Funding Available	28,605	28,605	28,605		
(Surplus) / Deficit for the year	(1)	(2)	1,277	1,279	2,132

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