

APPENDIX 1

Revenue 2022/23 - position as at 31st March 2023

Directorate	Department / Section	Original Budget	Budget at 31st March 2023	Outturn based on position at 31st March 2023	Variance (Under) / Overspend
		£'000	£'000	£'000	£'000
Commercial Services	Community Centres	28	28	45	17
	Departmental Costs	215	145	247	102
	Housing Delivery	(33)	(33)	(49)	(16)
	Investment Properties	(702)	(702)	(590)	112
	Leisure	703	703	638	(65)
	Property Services	737	737	998	261
Commercial & Property Total		947	877	1,288	411
Communities	Community Involvement	772	774	633	(141)
	Departmental Costs	50	50	55	5
	Environmental Health	662	662	627	(35)
	Homelessness	200	200	534	334
	Housing Support	52	52	56	5
Communities Total		1,735	1,737	1,906	169
Customer & Digital	Customer Services and Revenue and Benefits	705	669	549	(119)
	Departmental Costs	114	114	119	5
	Information Services	1,613	1,613	1,514	(100)
	Parks and Neighbourhoods	2,008	2,008	2,209	201
	Transport	336	336	319	(16)
	Waste Management	1,350	1,289	1,487	197
Customer & Digital Total		6,126	6,029	6,197	168
Governance	Civic Services	8	8	23	15
	Democratic Services	783	783	847	64
	Departmental Costs	253	253	263	10
	Legal	347	326	314	(12)
	Shared Assurance Services	492	552	540	(12)
Governance Total		1,884	1,922	1,987	65
Planning & Development	Building Control	34	34	49	15
	City Deal	310	310	310	-
	Departmental Costs	50	50	86	37
	Investment and Skills	-	-	(3)	(3)
	Licensing	9	9	10	0
	Parks and Neighbourhoods	421	421	466	45
	Planning	236	236	174	(62)
	Projects & Development	185	254	215	(40)
Planning & Development Total		1,244	1,313	1,305	(8)
Policy	Change & Delivery	437	437	282	(155)
	Communications & Visitor Economy	431	431	549	118
	Corporate	201	249	276	27
	Shared Financial Services	725	725	615	(109)
	Transformation & Partnerships	746	697	792	95
Policy Total		2,539	2,537	2,514	(24)
Budgets Not In Directorates	Corporate	200	258	-	(258)
	Covid-19	-	-	-	-

Directorate	Department / Section	Original Budget	Budget at 31st March 2023	Outturn based on position at 31st March 2023	Variance (Under) / Overspend
	Debt Repayment	320	320	358	38
	Interest	(56)	(56)	(869)	(813)
	Parish Precepts	469	469	469	0
	Pensions Costs	226	226	228	3
	Savings Targets	(86)	(86)	-	86
Budgets Not In Directorates Total		1,072	1,130	186	(944)
Funding	Council Tax	(8,634)	(8,633)	(8,633)	-
	Lower Tier Support Grant	(269)	(269)	(269)	(0)
	New Homes Bonus	(802)	(802)	(802)	0
	Reserves	127	127	-	(127)
	Retained Business Rates	(3,201)	(3,201)	(3,201)	-
	Section 31 Government Grants	(2,768)	(2,768)	(2,768)	-
Funding Total		(15,546)	(15,546)	(15,673)	(127)
Adjustments	Capital	-	-	10,489	10,489
	Capital Income	-	-	(10,489)	(10,489)
Adjustments Total		-	-	(0)	(0)
Grand Total		-	0	(290)	(290)