

APPENDIX 1

Revenue 2023/24 - Forecast position as at 30th September 2023

Directorate	Department / Section	Original Budget	Budget at 30th September 2023	Forecast Outturn based on position at 30th September 2023	Variance (Under) / Overspend
		£'000	£'000	£'000	£'000
Property	Community Centres	35	35	32	(3)
	Departmental Costs	203	198	351	153
	Housing Delivery	(98)	(98)	(81)	17
	Investment Properties	(632)	(583)	(622)	(39)
	Property Services	981	863	964	102
Property Total		488	415	644	229
Communities and Leisure	Community Involvement	803	873	617	(256)
	Departmental Costs	52	-	-	-
	Environmental Health	892	892	927	35
	Homelessness	378	381	748	367
	Housing Support	71	71	47	(25)
	Leisure	1,213	1,159	1,159	-
Communities and Leisure Total		3,410	3,377	3,498	121
Customer & Digital	Customer Services and Revenue and Benefits	837	837	842	5
	Departmental Costs	198	133	136	3
	Information Services	1,503	1,503	1,439	(63)
	Parks and Neighbourhoods	2,248	2,248	2,331	82
	Transport	400	400	332	(67)
Waste Management	1,225	1,225	1,571	346	
Customer & Digital Total		6,411	6,346	6,651	305
Planning	Building Control	143	139	105	(35)
	City Deal	(116)	(116)	(116)	-
	Departmental Costs	56	-	-	-
	Investment and Skills	-	-	-	-
	Licensing	24	24	17	(7)
	Parks and Neighbourhoods	501	742	738	(4)
	Planning	439	398	589	191
	Projects & Development	197	-	-	-
Planning Total		1,243	1,187	1,332	145
Policy and Governance	Change & Delivery	499	499	381	(118)
	Civic Services	18	18	24	6
	Communications & Visitor Economy	538	503	512	10
	Corporate	372	763	632	(132)
	Democratic Services	849	849	878	29
	Departmental Costs	274	219	226	7
	Legal	344	344	356	12
	Shared Assurance Services	578	578	664	86
	Shared Financial Services	765	725	709	(16)
	Transformation & Partnerships	752	719	813	94
Policy and Governance Total		4,991	5,217	5,196	(21)
Budgets Not In Directorates	Corporate	(157)	(157)	(407)	(250)
	Debt Repayment	346	346	346	-
	Interest	(772)	(772)	(1,140)	(368)
	Parish Precepts	-	-	-	-

Directorate	Department / Section	Original Budget	Budget at 30th September 2023	Forecast Outturn based on position at 30th September 2023	Variance (Under) / Overspend
	Pensions Costs	226	226	226	-
Budgets Not In Directorates Total		(358)	(358)	(976)	(618)
Funding	Council Tax	(8,235)	(8,235)	(8,235)	-
	Funding Guarantee	(632)	(632)	(632)	-
	Lower Tier Support Grant	(95)	(95)	(197)	(102)
	New Homes Bonus	(376)	(376)	(376)	-
	Retained Business Rates	(3,396)	(3,396)	(3,396)	-
	Section 31 Government Grants	(3,450)	(3,450)	(3,450)	-
Funding Total		(16,184)	(16,184)	(16,286)	(102)
Grand Total		-	-	59	59