

APPENDIX 1

Revenue 2022/23 - position as at 31st July 2022

Directorate	Department / Section	Original Budget	Budget at 31st July 2022	Forecast Outturn based on position at 31st July 2022	Variance (Under) / Overspend
		£'000	£'000	£'000	£'000
Commercial & Property	Community Centres	28	28	38	10
	Departmental Costs	215	145	224	79
	Housing Delivery	(33)	(33)	(34)	(1)
	Investment Properties	(702)	(702)	(601)	102
	Leisure	703	703	701	(2)
	Property Services	737	737	935	198
	Commercial & Property Total		947	877	1,263
Communities	Community Involvement	772	774	835	61
	Departmental Costs	50	50	55	5
	Environmental Health	662	662	692	30
	Homelessness	200	200	262	61
	Housing Support	52	52	33	(18)
Communities Total		1,735	1,737	1,876	139
Customer & Digital	Customer Services and Revenue and Benefits	705	669	380	(289)
	Departmental Costs	114	114	113	(1)
	Information Services	1,613	1,613	1,553	(60)
	Parks and Neighbourhoods	2,008	2,008	2,114	106
	Transport	336	336	350	14
	Waste Management	1,350	1,350	1,472	123
Customer & Digital Total		6,126	6,090	5,983	(107)
Governance	Civic Services	8	8	16	7
	Democratic Services	783	783	795	11
	Departmental Costs	253	253	250	(2)
	Legal	347	326	344	18
	Shared Assurance Services	492	492	490	(2)
Governance Total		1,884	1,862	1,895	33
Planning & Development	Building Control	34	34	53	19
	City Deal	310	310	310	-
	Departmental Costs	50	50	51	2
	Investment and Skills	-	-	-	-
	Licensing	9	9	11	2
	Parks and Neighbourhoods	421	421	438	17
	Planning	236	236	137	(99)
	Projects & Development	185	254	261	6
Planning & Development Total		1,244	1,313	1,260	(54)
Policy	Change & Delivery	437	437	382	(55)
	Communications & Visitor Economy	431	431	435	4
	Corporate	401	555	533	(22)
	Shared Financial Services	725	725	715	(9)
	Transformation & Partnerships	746	649	708	59
Policy Total		2,739	2,795	2,772	(23)
Budgets Not In Directorates	Covid-19	-	-	-	-
	Debt Repayment	320	320	358	38
	Interest	(56)	(56)	(255)	(199)
	Parish Precepts	469	469	469	0

Directorate	Department / Section	Original Budget	Budget at 31st July 2022	Forecast Outturn based on position at 31st July 2022	Variance (Under) / Overspend
	Pensions Costs	226	226	226	-
	Savings Targets	(86)	(86)	-	86
Budgets Not In Directorates Total		872	872	797	(75)
Funding	Council Tax	(8,634)	(8,634)	(8,634)	-
	Lower Tier Support Grant	(269)	(269)	(269)	-
	New Homes Bonus	(802)	(802)	(802)	-
	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)	(15,674)	(127)
Adjustments	Capital Income	-	-	-	-
Adjustments Total					
Grand Total		-	-	171	171