

# APPENDIX 1

## Revenue 2022/23 - position as at 30th September 2022

Directorate	Department / Section	Original Budget £'000	Budget at 30th September 2022 £'000	Forecast Outturn based on position at 30th September 2022 £'000	Variance (Under) / Overspend £'000
<b>Commercial &amp; Property</b>	Community Centres	28	28	41	14
	Departmental Costs	215	145	224	79
	Housing Delivery	(33)	(33)	(34)	(1)
	Investment Properties	(702)	(702)	(596)	106
	Leisure	703	703	602	(101)
	Property Services	737	737	1,029	292
<b>Commercial &amp; Property Total</b>		<b>947</b>	<b>877</b>	<b>1,266</b>	<b>389</b>
<b>Communities</b>	Community Involvement	772	774	776	2
	Departmental Costs	50	50	55	5
	Environmental Health	662	662	702	40
	Homelessness	200	200	292	91
	Housing Support	52	52	33	(18)
<b>Communities Total</b>		<b>1,735</b>	<b>1,737</b>	<b>1,858</b>	<b>121</b>
<b>Customer &amp; Digital</b>	Customer Services and Revenue and Benefits	705	669	509	(160)
	Departmental Costs	114	114	115	1
	Information Services	1,613	1,613	1,536	(77)
	Parks and Neighbourhoods	2,008	2,008	2,140	132
	Transport	336	336	400	64
	Waste Management	1,350	1,350	1,482	133
<b>Customer &amp; Digital Total</b>		<b>6,126</b>	<b>6,090</b>	<b>6,183</b>	<b>93</b>
<b>Governance</b>	Civic Services	8	8	6	(2)
	Democratic Services	783	783	793	10
	Departmental Costs	253	253	246	(7)
	Legal	347	326	353	27
	Shared Assurance Services	492	492	474	(18)
<b>Governance Total</b>		<b>1,884</b>	<b>1,862</b>	<b>1,872</b>	<b>10</b>
<b>Planning &amp; Development</b>	Building Control	34	34	35	2
	City Deal	310	310	310	-
	Departmental Costs	50	50	51	2
	Investment and Skills	-	-	-	-
	Licensing	9	9	(5)	(14)
	Parks and Neighbourhoods	421	421	439	19
	Planning	236	236	147	(90)
	Projects & Development	185	254	261	6
<b>Planning &amp; Development Total</b>		<b>1,244</b>	<b>1,313</b>	<b>1,238</b>	<b>(75)</b>
<b>Policy</b>	Change & Delivery	437	437	347	(90)
	Communications & Visitor Economy	431	431	450	19
	Corporate	401	507	550	43

Directorate	Department / Section	Original Budget	Budget at 30th September 2022	Forecast Outturn based on position at 30th September 2022	Variance (Under) / Overspend
	Shared Financial Services	725	725	740	15
	Transformation & Partnerships	746	697	698	1
<b>Policy Total</b>		<b>2,739</b>	<b>2,795</b>	<b>2,784</b>	<b>(11)</b>
<b>Budgets Not In Directorates</b>	Covid-19	-	-	-	-
	Debt Repayment	320	320	358	38
	Interest	(56)	(56)	(345)	(289)
	Parish Precepts	469	469	469	0
	Pensions Costs	226	226	226	-
	Savings Targets	(86)	(86)	-	86
<b>Budgets Not In Directorates Total</b>		<b>872</b>	<b>872</b>	<b>707</b>	<b>(165)</b>
<b>Funding</b>	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)	-
<b>Funding Total</b>		<b>(15,546)</b>	<b>(15,546)</b>	<b>(15,674)</b>	<b>(127)</b>
<b>Adjustments</b>	Capital Income	-	-	-	-
<b>Adjustments Total</b>					
<b>Grand Total</b>		<b>-</b>	<b>-</b>	<b>234</b>	<b>234</b>