

APPENDIX 1

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

Directorate	Department / Section	Original Budget	Budget at 31st December 2022	Forecast Outturn based on position at 31st December 2022	Variance (Under) / Overspend
		£'000	£'000	£'000	£'000
Commercial Services	Community Centres	28	28	56	29
	Departmental Costs	215	145	226	82
	Housing Delivery	(33)	(33)	(34)	(1)
	Investment Properties	(702)	(702)	(618)	84
	Leisure	703	703	600	(103)
	Property Services	737	737	1,011	274
Commercial & Property Total		947	877	1,241	364
Communities	Community Involvement	772	774	771	(3)
	Departmental Costs	50	50	55	5
	Environmental Health	662	662	696	34
	Homelessness	200	200	429	229
	Housing Support	52	52	33	(18)
Communities Total		1,735	1,737	1,984	247
Customer & Digital	Customer Services and Revenue and Benefits	705	669	519	(149)
	Departmental Costs	114	114	117	3
	Information Services	1,613	1,613	1,442	(171)
	Parks and Neighbourhoods	2,008	2,008	2,226	217
	Transport	336	336	387	51
	Waste Management	1,350	1,350	1,537	187
Customer & Digital Total		6,126	6,090	6,228	138
Governance	Civic Services	8	8	20	12
	Democratic Services	783	783	802	18
	Departmental Costs	253	253	250	(2)
	Legal	347	326	338	12
	Shared Assurance Services	492	492	460	(31)
Governance Total		1,884	1,862	1,870	8
Planning & Development	Building Control	34	34	28	(5)
	City Deal	310	310	310	-
	Departmental Costs	50	50	86	37
	Investment and Skills	-	-	-	-
	Licensing	9	9	8	(1)
	Parks and Neighbourhoods	421	421	476	55
	Planning	236	236	253	17
	Projects & Development	185	254	221	(33)
Planning & Development Total		1,244	1,313	1,382	69
Policy	Change & Delivery	437	437	294	(142)
	Communications & Visitor Economy	431	431	545	114
	Corporate	201	249	274	25
	Shared Financial Services	725	725	708	(17)
	Transformation & Partnerships	746	697	769	72
Policy Total		2,539	2,537	2,589	52
Budgets Not In Directorates	Corporate	200	258	-	(258)
	Debt Repayment	320	320	358	38

Directorate	Department / Section	Original Budget	Budget at 31st December 2022	Forecast Outturn based on position at 31st December 2022	Variance (Under) / Overspend
	Interest	(56)	(56)	(575)	(519)
	Parish Precepts	469	469	469	0
	Pensions Costs	226	226	226	-
	Savings Targets	(86)	(86)	-	86
Budgets Not In Directorates Total		1,072	1,130	477	(653)
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		-	-	98	98