

APPENDIX 1

Revenue 2023/24 - Forecast position as at 31st July 2023

Directorate	Department / Section	Original Budget	Budget at 31st July 2023	Forecast Outturn based on position at 31st July 2023	Variance (Under) / Overspend
		£'000	£'000	£'000	£'000
Property	Community Centres	35	35	38	2
	Departmental Costs	203	307	402	95
	Housing Delivery	(98)	(98)	(82)	16
	Investment Properties	(632)	(583)	(605)	(22)
	Property Services	981	827	902	75
Property Total		488	488	654	166
Communities and Leisure	Community Involvement	803	803	649	(154)
	Departmental Costs	52	52	59	7
	Environmental Health	892	892	929	37
	Homelessness	378	381	712	331
	Housing Support	71	71	47	(25)
	Leisure	1,213	1,213	1,159	(54)
Communities and Leisure Total		3,410	3,412	3,555	143
Customer & Digital	Customer Services and Revenue and Benefits	837	837	905	68
	Departmental Costs	198	198	199	1
	Information Services	1,503	1,503	1,440	(62)
	Parks and Neighbourhoods	2,248	2,248	2,321	73
	Transport	400	400	405	6
	Waste Management	1,225	1,225	1,581	356
Customer & Digital Total		6,411	6,411	6,852	441
Planning	Building Control	143	143	81	(62)
	City Deal	(116)	(116)	(116)	-
	Departmental Costs	56	56	1	(55)
	Investment and Skills	-	-	-	-
	Licensing	24	24	15	(9)
	Parks and Neighbourhoods	501	742	730	(13)
	Planning	439	394	594	200
	Projects & Development	197	-	-	-
Planning Total		1,243	1,243	1,304	61
Policy and Governance	Change & Delivery	499	499	412	(86)
	Civic Services	18	18	21	3
	Communications & Visitor Economy	538	538	598	60
	Corporate	372	372	376	4
	Democratic Services	849	849	870	21
	Departmental Costs	274	274	284	10
	Legal	344	344	354	10
	Shared Assurance Services	578	578	621	42
	Shared Financial Services	765	780	794	14
	Transformation & Partnerships	752	789	845	56
Policy and Governance Total		4,991	5,042	5,175	133
Budgets Not In Directorates	Corporate	(157)	(212)	(407)	(196)
	Debt Repayment	346	346	346	-

Directorate	Department / Section	Original Budget	Budget at 31st July 2023	Forecast Outturn based on position at 31st July 2023	Variance (Under) / Overspend
	Interest	(772)	(772)	(1,200)	(428)
	Parish Precepts	-	-	-	-
	Pensions Costs	226	226	226	-
Budgets Not In Directorates Total		(358)	(412)	(1,036)	(624)
Funding	Council Tax	(8,235)	(8,235)	(8,235)	-
	Funding Guarantee	(632)	(632)	(632)	-
	Lower Tier Support Grant	(95)	(95)	(95)	-
	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)	(16,184)	-
Grand Total		-	-	320	320