

APPENDIX 1

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

Directorate	Department / Section	Original Budget	Budget at 31st December 2023	Forecast Outturn based on position at 31st December 2023	Variance (Under) / Overspend
		£'000	£'000	£'000	£'000
Property	Community Centres	35	35	31	(4)
	Departmental Costs	203	198	366	168
	Housing Delivery	(98)	(98)	(82)	16
	Investment Properties	(632)	(582)	(591)	(8)
	Property Services	981	862	1,027	164
	Transport	-	(16)	5	21
Property Total		488	398	755	357
Communities and Leisure	Community Involvement	803	873	605	(268)
	Departmental Costs	52	-	-	-
	Environmental Health	892	892	909	16
	Homelessness	378	381	630	249
	Housing Support	71	71	39	(32)
	Leisure	1,213	1,159	1,159	-
Communities and Leisure Total		3,410	3,377	3,342	(34)
Customer & Digital	Customer Services and Revenue and Benefits	837	837	829	(9)
	Departmental Costs	198	133	119	(14)
	Information Services	1,503	1,503	1,554	51
	Parks and Neighbourhoods	2,248	2,265	2,284	19
	Transport	400	415	332	(83)
	Waste Management	1,225	1,183	1,602	418
Customer & Digital Total		6,411	6,337	6,719	382
Planning	Building Control	143	139	126	(14)
	City Deal	(116)	(116)	(116)	-
	Departmental Costs	56	-	-	-
	Investment and Skills	-	-	-	-
	Licensing	24	24	27	3
	Parks and Neighbourhoods	501	742	754	12
	Planning	439	398	626	228
	Projects & Development	197	-	-	-
Planning Total		1,243	1,187	1,417	229
Policy and Governance	Change & Delivery	499	494	385	(109)
	Civic Services	18	18	21	3
	Communications & Visitor Economy	538	505	508	3
	Corporate	372	763	645	(118)
	Democratic Services	849	849	1,002	153
	Departmental Costs	274	219	216	(3)
	Legal	344	344	371	27
	Shared Assurance Services	578	604	679	75
	Shared Financial Services	765	725	715	(10)

Directorate	Department / Section	Original Budget	Budget at 31st December 2023	Forecast Outturn based on position at 31st December 2023	Variance (Under) / Overspend
	Transformation & Partnerships	752	721	791	70
Policy and Governance Total		4,991	5,243	5,333	90
Budgets Not In Directorates	Corporate	(157)	(157)	(407)	(250)
	Debt Repayment	346	346	237	(109)
	Interest	(772)	(772)	(1,327)	(555)
	Parish Precepts	-	-	-	-
	Pensions Costs	226	226	236	11
Budgets Not In Directorates Total		(358)	(358)	(1,261)	(903)
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		-	(0)	19	19