

QUARTER 3 FINANCIAL REVENUE MONITORING - GENERAL FUND SERVICE ANALYSIS 2023/24

	Original Budget 2023/24 £'000	Budget Amendments 2023/24 £'000	Working Budget 2023/24 £'000	Q3 Actual 2023/24 £'000	Projected Outturn 2023/24 £'000	Projected Variance 2023/24 £'000	Variance +/- £30K %
Services							
Communities & Leisure	279	0	279	229	318	(39)	(14%)
	576	0	576	455	542	34	+6%
	426	31	457	609	528	(71)	(16%)
	796	(226)	570	217	378	192	+34%
	(31)	0	(31)	(27)	(28)	(3)	
	545	0	545	482	695	(150)	(28%)
	304	0	304	236	304	0	
Environment & Place	115	0	115	(78)	90	25	
	446	(52)	394	81	366	28	
	36	0	36	215	38	(2)	
	198	(44)	154	56	109	45	+29%
	1,386	0	1,386	1,137	1,381	5	
	639	138	777	491	765	12	
	1,607	0	1,607	1,194	1,669	(62)	(4%)
	92	0	92	34	73	19	
	(870)	0	(870)	(1,189)	(902)	32	+4%
	2,849	0	2,849	2,149	3,234	(385)	(14%)
	456	0	456	227	571	(115)	(25%)
Governance	1,027	0	1,027	838	973	54	+5%
	395	126	521	517	626	(105)	(20%)
	(108)	0	(108)	(8)	(53)	(55)	(51%)
Housing & Property	(1,625)	0	(1,625)	249	(1,372)	(253)	(16%)
	892	0	892	398	667	225	+25%
	108	0	108	42	85	23	
	103	0	103	148	210	(107)	(104%)
	639	196	835	(1,877)	890	(55)	(7%)
	750	12	762	515	749	13	
	124	0	124	77	120	4	
	0	0	0	10	0	0	
People & Policy	557	0	557	493	646	(89)	(16%)
	889	(101)	788	1,082	1,391	(603)	(77%)
	303	(21)	282	183	258	24	
	90	0	90	52	92	(2)	
	70	0	70	46	69	1	
	127	0	127	101	128	(1)	
	133	0	133	154	154	(21)	
Planning & Climate Change	58	0	58	58	58	0	
	125	0	125	90	154	(29)	
	87	0	87	56	170	(83)	(95%)
	583	0	583	230	477	106	+18%
	852	0	852	534	805	47	+6%
Resources	163	0	163	115	162	1	
	1,598	(24)	1,574	949	1,439	135	+9%
	1,645	0	1,645	1,148	1,604	41	+2%
	1,115	0	1,115	4,066	1,131	(16)	
Sustainable Growth	492	(35)	457	274	365	92	+20%
	(47)	0	(47)	(93)	(43)	(4)	
	599	0	599	311	465	134	+22%
	(2,251)	0	(2,251)	(1,756)	(2,493)	242	+11%
	877	0	877	595	833	44	+5%
	534	0	534	217	477	57	+11%
	106	0	106	10	83	23	
	20,859	0	20,859	16,342	21,451	(592)	(3%)
Corporate Services							
Corporate Accounts	(135)	0	(135)	378	1,664	(1,799)	(1333%)
Other Items	(1,855)	0	(1,855)	0	(1,855)	0	
	(1,026)	0	(1,026)	(953)	(1,026)	0	
	2,151	0	2,151	1,414	1,569	582	+27%
	(842)	0	(842)	(807)	(1,413)	571	+68%
	2,923	0	2,923	0	2,638	285	+10%
	0	0	0	0	0	0	
	0	0	0	0	0	0	
	187	0	187	0	187	0	
	0	0	0	0	0	0	
	1,403	0	1,403	32	1,764	(361)	(26%)
Net Recharges to Housing Revenue Account	(1,032)	0	(1,032)	(1,026)	(1,032)	0	
RMS Capital Charges (now Housing Revenue Account)	(139)	0	(139)	871	(139)	0	
Revenue Reserve funded items included in above analysis (Revenue)	297	2,244	2,541	268	1,441	1,100	+43%
Revenue Reserve funded items included in above analysis (Appropriatic	(297)	(2,244)	(2,541)	108	(1,441)	(1,100)	(43%)
General Fund Revenue Budget	21,091	0	21,091	16,595	22,044	(953)	(5%)
Core Funding :							
Revenue Support Grant	(406)	0	(406)	(309)	(406)	0	
Additional New Homes Bonus	0	0	0	0	0	0	
Supplementary Government Grants	0	0	0	0	0	0	
Prior Year Council Tax Surplus	181	0	181	0	181	0	
Net Business Rates Income	(10,256)	0	(10,256)	8,262	(10,532)	276	+3%
Council Tax Requirement	10,610	0	10,610	24,548	11,287	(677)	(6%)

Notes:

- Income is expressed as a negative figure in brackets
- Expenditure is expressed as a positive figure
- Projected Variances are expressed as negative () for adverse and positive + for favourable