

2023/24 Revenue budget - Qtr 1 Forecast outturn position

		2022/23 budget £'000	Forecast outturn £'000	Variance £'000
Net Cost of Services	Chief Executive & Directors	349	339	(10)
	Communications, Strategy & Policy	1,537	1,527	(10)
	HR & Organisational Development	570	560	(10)
	Strategic Finance & Property	1,963	1,989	26
	Corporate	595	485	(110)
	Housing & Health	2,159	2,159	1
	Democratic and Legal	1,506	1,568	62
	Planning & Building Control	2,209	2,609	400
	Operations	2,653	2,622	(31)
	Shared Revenues & Benefits Service	1,798	1,796	(2)
	Revenues & benefits retained costs	(467)	(490)	(23)
	Housing Benefit Subsidy	(371)	(404)	(33)
	Shared Business & Technology Services	2,291	2,291	(1)
	CERA	238	238	-
	Total Net Cost of Services	17,030	17,289	259
Corporate Budgets	Minimum Revenue Provision	557	557	-
	Interest Payments on loans	1,179	1,469	290
	Interest & Investment income	(1,000)	(1,146)	(146)
	Pension Fund Deficit contribution	637	637	-
	Corporate Budgets Total:	1,373	1,517	144
Use of Reserves	Contributions to Earmarked reserves	590	590	-
	Contributions from Earmarked reserves	(1,408)	(1,408)	-
	Use of General Reserve	-	-	-
	New Homes Bonus Priority Spend	-	-	-
	Net Use of Reserves:	(818)	(818)	-
Net Cost of Services Total:		17,585	17,988	403
Funding	Capital salaries	(150)	(150)	-
	NDR	(2,933)	(2,933)	-
	Section 31 grants	(1,169)	(1,169)	-
	(Surplus)/Deficit on collection fund	1,583	1,583	-
	Government grants	(1,361)	(1,361)	-
	Business Rates pool 22/23 pooling gain	(511)	(511)	-
	New Homes Bonus	(931)	(931)	-
Non Departmental Budgets Total:		(5,472)	(5,472)	-
Total:		12,113	12,516	403