

2022/23 Revenue budget - Qtr 1 Forecast outturn position

		2022/23 budget	Forecast outturn	Variance
		£'000	£'000	£'000
Net Cost of Services	Chief Executive & Directors	378	382	4
	Communications, Strategy & Policy	1,423	1,459	36
	HR & Organisational Development	534	514	(20)
	Strategic Finance & Property	2,682	2,709	27
	Housing & Health	2,273	2,342	70
	Democratic and Legal	1,482	1,510	28
	Planning & Building Control	1,945	2,146	201
	Operations	1,998	1,896	(102)
	Shared Revenues & Benefits Service	1,802	1,836	34
	Revenues & benefits retained costs	(469)	511	(42)
	Housing Benefit Subsidy	(371)	377	(6)
	Shared Business & Technology Services	2,213	2,213	(0)
	CERA	238	238	-
	<b>Total Net Cost of Services</b>	<b>16,129</b>	<b>16,358</b>	<b>229</b>
Corporate Budgets	Minimum Revenue Provision	20	20	-
	Interest Payments on loans	459	546	87
	Interest & Investment income	(750)	(1,051)	(301)
	Pension Fund Deficit contribution	754	754	-
	<b>Corporate Budgets Total:</b>	<b>483</b>	<b>269</b>	<b>(214)</b>
Use of Reserves	Contributions to Earmarked reserves	438	652	214
	Contributions from Earmarked reserves	(1,555)	(1,555)	0
	Use of General Reserve	-	-	-
	New Homes Bonus Priority Spend	1,383	1,383	-
	<b>Net Use of Reserves:</b>	<b>266</b>	<b>480</b>	<b>214</b>
<b>Net Cost of Services Total:</b>		<b>16,878</b>	<b>17,107</b>	<b>229</b>
Funding	Capital salaries	(150)	(150)	-
	NDR	(3,616)	(3,616)	-
	Section 31 grants	(1,900)	(1,900)	-
	(Surplus)/Deficit on collection fund	2,386	2,386	-
	Government grants	(689)	(689)	(0)
	New Homes Bonus	(1,383)	(1,383)	(0)
<b>Non Departmental Budgets Total:</b>		<b>(5,352)</b>	<b>(5,352)</b>	<b>(0)</b>
<b>Total:</b>		<b>11,526</b>	<b>11,755</b>	<b>229</b>