

2022/23 Revenue budget - Qtr 2 Forecast outturn position

		2022/23 budget	Forecast outturn	Variance
		£'000	£'000	£'000
Net Cost of Services	Chief Executive & Directors	378	378	(0)
	Communications, Strategy & Policy	1,423	1,359	(64)
	HR & Organisational Development	534	558	24
	Strategic Finance & Property	2,364	2,515	151
	Housing & Health	2,298	2,318	21
	Democratic and Legal	1,482	1,461	(21)
	Planning & Building Control	1,945	2,009	64
	Operations	2,277	2,525	248
	Shared Revenues & Benefits Service	1,816	1,833	16
	Revenues & benefits retained costs	(469)	- 478	(9)
	Housing Benefit Subsidy	(371)	- 438	(67)
	Shared Business & Technology Services	2,213	2,216	3
	CERA	238	238	-
	Total Net Cost of Services	16,129	16,494	364
Corporate Budgets	Minimum Revenue Provision	20	20	-
	Interest Payments on loans	459	480	21
	Interest & Investment income	(750)	(1,140)	(390)
	Pension Fund Deficit contribution	754	754	-
	Corporate Budgets Total:	483	114	(369)
Use of Reserves	Contributions to Earmarked reserves	438	659	221
	Contributions from Earmarked reserves	(1,555)	(1,579)	(24)
	Use of General Reserve	-	-	-
	New Homes Bonus Priority Spend	1,383	1,383	-
	Net Use of Reserves:	266	463	198
Net Cost of Services Total:		16,878	17,071	192
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)
Non Departmental Budgets Total:		(5,352)	(5,352)	(0)
Total:		11,526	11,719	192