

2023/24 Revenue budget - Qtr 2 Forecast outturn position

		2023/24 budget	Forecast outturn	Variance
		£'000	£'000	£'000
Net Cost of Services	Chief Executive & Directors	349	334	(15)
	Communications, Strategy & Policy	1,520	1,609	89
	HR & Organisational Development	570	578	8
	Strategic Finance & Property	2,045	2,340	295
	Corporate	546	580	34
	Housing & Health	2,193	2,187	(5)
	Democratic and Legal	1,506	1,513	7
	Planning & Building Control	2,209	2,606	397
	Operations	2,803	2,654	(149)
	Shared Revenues & Benefits Service	1,798	1,819	21
	Revenues & benefits retained costs	(467)	(507)	(40)
	Housing Benefit Subsidy	(371)	(405)	(34)
	Shared Business & Technology Services	2,291	2,327	35
	CERA	238	238	-
Total Net Cost of Services		17,230	17,873	643
Corporate Budgets	Minimum Revenue Provision	557	557	-
	Interest Payments on loans	979	1,400	421
	Interest & Investment income	(1,000)	(1,428)	(428)
	Pension Fund Deficit contribution	637	637	-
	Corporate Budgets Total:		1,173	1,166
Use of Reserves	Contributions to Earmarked reserves	590	445	(145)
	Contributions from Earmarked reserves	(1,408)	(1,408)	-
	Use of General Reserve	-	-	-
	New Homes Bonus Priority Spend	-	-	-
Net Use of Reserves:		(818)	(963)	(145)
Net Cost of Services Total:		17,585	18,076	491
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	12,604	491