

**2023/24 Revenue budget - Qtr 3 Forecast outturn position**

		<b>2023/24 budget</b>	<b>Forecast outturn</b>	<b>Variance</b>
		<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Net Cost of Services</b>	Chief Executive & Directors	349	325	(24)
	Communications, Strategy & Policy	1,520	1,613	93
	HR & Organisational Development	570	584	14
	Strategic Finance & Property	2,061	2,480	419
	Corporate	530	618	88
	Housing & Health	2,193	2,133	(60)
	Democratic and Legal	1,506	1,532	26
	Planning & Building Control	2,209	2,663	454
	Operations	2,803	2,616	(187)
	Shared Revenues & Benefits Service	1,798	1,781	(17)
	Revenues & benefits retained costs	(467)	(451)	16
	Housing Benefit Subsidy	(371)	(405)	(34)
	Shared Business & Technology Services	2,291	2,269	(22)
	CERA	238	238	-
<b>Total Net Cost of Services</b>	<b>17,230</b>	<b>17,996</b>	<b>766</b>	
<b>Corporate Budgets</b>	Minimum Revenue Provision	557	557	-
	Interest Payments on loans	979	1,400	421
	Interest & Investment income	(1,000)	(1,569)	(569)
	Pension Fund Deficit contribution	637	637	-
	<b>Corporate Budgets Total:</b>	<b>1,173</b>	<b>1,025</b>	<b>(148)</b>
<b>Use of Reserves</b>	Contributions to Earmarked reserves	590	445	(145)
	Contributions from Earmarked reserves	(1,408)	(1,661)	(253)
	Use of General Reserve	-	-	-
	New Homes Bonus Priority Spend	-	-	-
	<b>Net Use of Reserves:</b>	<b>(818)</b>	<b>(1,216)</b>	<b>(398)</b>
<b>Net Cost of Services Total:</b>		<b>17,585</b>	<b>17,805</b>	<b>220</b>
<b>Funding</b>	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)	-
<b>Non Departmental Budgets Total:</b>		<b>(5,472)</b>	<b>(5,472)</b>	<b>-</b>
<b>Total:</b>		<b>12,113</b>	<b>12,333</b>	<b>220</b>