

Appendix 1 - General Fund Outturn 2022/23

	Budget £000	Outturn £000	Variance £000
<u>Service Areas</u>			
Commissioning & Transformation	2,163	1,953	(210)
Adults Services Operations	39,892	39,818	(74)
Public Health	0	0	0
Directorate Other	491	547	56
Safeguarding, Quality, Performance & Practice	1,375	1,366	(9)
Adult Care and Health Services	43,921	43,684	(237)
Transportation	(1,837)	(1,637)	200
Planning & Regulatory Services	2,647	3,057	410
Housing & Communities	2,022	2,047	25
Culture	3,953	4,241	288
Environmental & Commercial Services	16,487	16,685	198
Property & Asset Management	(3,966)	(4,044)	(78)
Management & Sustainability	515	693	178
Environment and Neighbourhood Services	19,821	21,042	1,221
Policy, Performance & Customer Services	2,650	2,339	(311)
Human Resources & Organisational Development	1,889	1,775	(114)
Procurement & Contracts	488	582	94
Finance	4,417	4,479	62
Legal & Democratic Services	2,630	3,314	684
Digital, Technology & Change	6,308	6,016	(292)
Resources	18,382	18,505	123
Corporate Management Team	883	973	90
Communications	673	714	41
Chief Executive Services	1,556	1,687	131
Children's Services retained by Council	781	687	(94)
Children's Services delivered by BFfc	48,958	51,803	2,845
	133,419	137,408	3,989
<u>Corporate Items</u>			
Capital Financing Costs	16,381	12,873	(3,508)
Contingency	3,627	0	(3,627)
Movement to/(from) Reserves	695	695	0
Other Corporate Budgets	(4,132)	(4,559)	(427)
	16,571	9,009	(7,562)
<u>Total Expenditure</u>	149,990	146,417	(3,573)

Funded by

Council Tax Income	(104,403)	(104,403)	0
NNDR Local Share	(26,510)	(27,123)	(613)
New Homes Bonus	(2,038)	(2,038)	0
Section 31 Grant	(12,580)	(12,580)	0
Revenue Support Grant	(2,108)	(2,108)	0
Other Government Grants	(2,404)	(2,409)	(5)
One-off Collection Fund (Surplus)/Deficit	19,981	19,981	0
Section 31 Grants Release from Reserves	(19,928)	(19,928)	0
	(149,990)	(150,608)	(618)
(Positive)/Adverse Variance	0	(4,191)	(4,191)