

Revenue Outturn Position 2022/23 – September 2022

	Original Budget £'000	Revised Budget £'000	Projected Outturn £'000	Projected Outturn Variance £'000
Chief Execs	2,021	2,101	2,074	(27)
Development and Economic Growth	88	547	731	184
Finance & Corporate	4,330	4,846	4,627	(275)
Neighbourhoods	6,749	7,444	7,693	305
Sub Total	13,188	14,938	15,125	187
Capital Accounting Reversals	(1,895)	(1,895)	(1,895)	0
Minimum Revenue Provision	1,293	1,293	1,293	0
Total Net Service Expenditure	12,586	14,336	14,523	187
Grant Income (including New Homes Bonus)	(1,861)	(1,861)	(2,019)	(158)
Business Rates (including SBRR)	(3,958)	(3,958)	(4,818)	(860)
Council Tax	(7,667)	(7,667)	(7,667)	0
Collection Fund Deficit	4,365	4,365	4,365	0
Total Funding	(9,121)	(9,121)	(10,139)	(1,018)
Net Transfer to/(-)from Reserves	(3,465)	(5,215)	(4,384)	831
Amounts Committed from underspend				
Pooled Investments			(666)	(666)
Tree Preservation Works			(90)	(90)
Local Area Energy Planning			(75)	(75)
Total Committed from underspend			(831)	(831)
Net Budget (Deficit)/Surplus	(3,465)	(5,215)	(5,215)	0