

Revenue Outturn Position 2022/23 – December 2022

	Original Budget £'000	Revised Budget £'000	Projected Outturn £'000	Projected Outturn Variance £'000
Chief Execs	2,021	2,137	2,037	(73)
Development and Economic Growth	88	758	847	89
Finance & Corporate	4,330	4,155	3,287	(649)
Neighbourhoods	6,749	7,688	8,196	508
Sub Total	13,188	14,738	14,367	(371)
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	14,136	13,765	(371)
Grant Income (including New Homes Bonus)	(1,861)	(1,861)	(2,226)	(365)
Business Rates (including SBRR)	(3,958)	(3,958)	(4,945)	(987)
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)	(10,473)	(1,352)
Net Transfer to/(-)from Reserves	(3,465)	(5,015)	(3,292)	1,723
Amounts Committed from underspend				
Pooled Investments			(973)	(973)
Carry Forwards			(465)	(465)
Tree Preservation Works			(90)	(90)
Local Area Energy Planning			(75)	(75)
Planning Agency			(65)	(65)
Council Tax Support Fund			(30)	(30)
Sinking fund Bingham Leisure Centre sports track			(15)	(15)
Staffing Resource Elections			(10)	(10)
Total Committed from underspend			(1,723)	(1,723)
Net Budget (Deficit)/Surplus	(3,465)	(5,015)	(5,015)	(0)