

Projected Revenue Outturn Position 2023/24 – September 2023

	Original Budget £'000	Revised Budget £'000	Projected Outturn £'000	Projected Outturn Variance £'000
Chief Execs	2,314	2,356	2,336	(20)
Development and Economic Growth	(155)	19	736	717
Finance & Corporate	4,100	4,078	3,864	(214)
Neighbourhoods	7,648	8,242	8,657	415
Net Service Expenditure	13,907	14,695	15,593	898
Capital Accounting Reversals	(1,895)	(1,895)	(1,895)	0
Minimum Revenue Position	1,311	1,311	1,311	0
Total Net Service Expenditure	13,323	14,111	15,009	898
Grant Income (including New Homes Bonus)	(2,054)	(2,054)	(2,301)	(247)
Business Rates (including SBRR)	(4,905)	(4,905)	(5,874)	(969)
Council Tax	(7,953)	(7,953)	(7,953)	0
Collection Fund Deficit	506	506	537	31
Total Funding	(14,406)	(14,406)	(15,591)	(1,185)
Net Transfer to/(from) Reserves	(1,083)	(295)	(582)	287
Amounts committed from underspend				0
To support 24/25 pressures				287
Total committed from underspend				287
Net Budget Deficit/(Surplus)				0