

APPENDIX 2: GENERAL FUND REVENUE OUTTURN 2022/23

	A 2022/23 Current Budget	B 2022/23 Outturn per Ledger	overspend / (underspend) before adjustments
	£	£	£
Chief Executive	3,823,454	3,691,085	(132,369)
Communities & Place Directorate	10,819,295	10,648,203	(171,092)
Finance, Assets & Regeneration Directorate	6,932,616	6,466,683	(465,933)
	21,575,365	20,805,971	(769,394)
Capital Charges	(3,386,938)	(3,118,625)	268,313
Interest and Investment Income	(2,319,480)	(2,308,420)	11,060
Use of balances and reserves - Appendix 6	(6,533,063)	(6,533,063)	0
NET BUDGET	9,335,884	8,845,863	(490,021)
Deduct:			
National Non-Domestic Rate	(519,033)	(638,036)	(119,003)
National Non-Domestic Rate - 2020/21 (surplus) / deficit	361,769	361,769	0
National Non-Domestic Rate - 2021/22 (surplus) / deficit	5,937,118	5,937,115	(3)
National Non-Domestic Rates - S31 Grants	(4,038,464)	(3,412,090)	626,374
SFA Levy Surplus	(23,820)	(23,820)	0
New Homes Bonus	(637,846)	(637,846)	0
S31 Grants - Lower Tier Services Grant	(129,988)	(129,988)	0
Services Grant	(195,881)	(195,882)	(1)
Council Tax (Surplus)/deficit	(58,500)	(58,494)	6
Other	0	(47,112)	(47,112)
NET SPEND FUNDED BY COUNCIL TAX	(9,730,405)	(9,730,405)	0
TOTAL INCOME	(9,035,050)	(8,574,789)	460,261
Net Transfer to/From General Balances	300,834	271,074	(29,760)

KEY

- A - Revised budget approved by Full Council in February 2023
- B - Outturn net expenditure before year end adjustments
- C - Operational transfers to / (from) reserves approved by the Chief Finance Officer under delegated powers - Appendix 6
- D - Use of s106 receipts approved by the Section 151 Officer under delegated powers - Appendix 9
- E - Carry forward requests approved by the Chief Finance Officer under delegated powers - Appendix 5
- F - Net variance after adjustments in columns D to E
- G - Carry forward requests requiring Member approval - Appendix 5
- H - Net variance on cost centres taking into account all carry forward requests - see detail at Appendix 5

C	C	D	E	F	G	H
Trf to / (from) Programme Mtce Reserve Appendix 6 £	Trf to / (from) Other Reserves Appendix 6 £	Use of s106 Receipts Appendix 9 £	C/F requests approved by S151 Officer Appendix 5 £	Variance net of S151 c/f approvals £	C/F requests to be approved Members Appendix 5 £	Variance net of all c/f requests £
	(91,350)		49,000	(174,719)	20,000	(154,719)
	267,329		20,030	116,267	12,000	128,267
(237,872)	(332,000)	(137,759)	790,117	(383,447)	40,000	(343,447)
(237,872)	(156,021)	(137,759)	859,147	(441,899)	72,000	(369,899)
	(268,442)			(129)		(129)
				11,060		11,060
	(179,127)			(179,127)		(179,127)
(237,872)	(603,590)	(137,759)	859,147	(610,095)	72,000	(538,095)
						(119,003)
						0
						(3)
						626,374
						0
						0
						0
						(1)
						6
						(47,112)
						0
						(77,834)
						NET OVER/(UNDER) SPEND AFTER APPLICATION OF RESERVES