

**APPENDIX 3 - GENERAL FUND REVENUE OUTTURN 2022/23**

		Revised Budget 2022/23 £	Actual Spend 2022/23 £	(Under)/ Overspend 2022/23 £	Carry Forward £	Planned Maintenance Reserve £	s106 Funded £	Other Reserves £	Adjusted (Under)/Overspend £
111COR	Corporate Resources	1,389,436	1,348,062	(41,374)	69,000			(91,350)	(63,724)
112ICT	Information & Communications Technology	649,350	558,893	(90,457)					(90,457) *
113SUP	Support Services	1,228,049	1,264,337	36,288					36,288
121DEMO	Democratic Services	556,619	519,793	(36,826)					(36,826)
<b>1CEXEC</b>	<b>Chief Executive</b>	<b>3,823,454</b>	<b>3,691,085</b>	<b>(132,369)</b>	<b>69,000</b>	<b>0</b>	<b>0</b>	<b>(91,350)</b>	<b>(154,719)</b>
211CC	Climate Change	69,440	100,042	30,602					30,602
212PARKS	Parks, Gardens & Green Spaces	2,116,880	2,148,374	31,494					31,494
213TOWN	Townscape	364,358	122,198	(242,160)	12,830			205,459	(23,871) *
214WRSC	Waste, Recycling & Street Cleaning	4,592,366	4,592,152	(214)					(214)
221COMMS	Communications & Marketing	141,313	151,010	9,697					9,697
231BUSSUP	Business Support & Customer Services	898,331	885,336	(12,995)	3,200			24,870	15,075
232LIFE	Lifelines	(76,586)	(17,950)	58,636					58,636 *
233PEST	Pest Control	12,574	(1,219)	(13,793)					(13,793)
234LAND	Land Charges	(120,570)	(135,545)	(14,975)					(14,975)
241CWP	Communities, Wellbeing & Partnerships	1,120,647	1,103,104	(17,543)	16,000				(1,543)
242MARK	Marketing & Inward Investment	280,516	316,892	36,376					36,376
243PLAN	Planning & Enforcement	424,660	543,546	118,886				37,000	155,886 *
251EMP	Emergency Planning	28,000	29,316	1,316					1,316
252LIC	Licensing	(169,004)	(209,748)	(40,744)					(40,744)
253PSH	Private Sector Housing	322,653	251,449	(71,204)					(71,204) *
254COMF	COMF	0	0	0					0
255ENVH	Environmental Health	813,719	769,246	(44,473)					(44,473)
<b>2COMMPL</b>	<b>Communities &amp; Place</b>	<b>10,819,297</b>	<b>10,648,203</b>	<b>(171,092)</b>	<b>32,030</b>	<b>0</b>	<b>0</b>	<b>267,329</b>	<b>128,265</b>
311BER	Bereavement Services	(833,572)	(722,569)	111,003				(25,000)	86,003 *
313COMM	Commercial & Income Generation	77,105	90,308	13,203					13,203
314LEG	Legal	526,808	517,592	(9,216)					(9,216)
321ELEC	Elections & Electoral Registration	373,815	431,638	57,823				(57,000)	823 *
331CFUAUD	CFY & Audit	178,243	193,753	15,510					15,510
332FIN	Finance	1,567,955	1,541,078	(26,877)					(26,877)
333PROP	Property & Assets	5,247,860	5,858,044	610,184		(237,872)	(137,759)		234,553 *
341HOUS	Housing & Communities	889,291	382,109	(507,182)	390,017				(117,165) *
352GOLD	Major Dev and Building Control	461,939	(352,079)	(814,018)	390,100			200,000	(223,918) *
312ROY	Royal Well	28,913	21,489	(7,424)					(7,424)
361BRCTAX	Business Rates & Council Tax	254,827	129,287	(125,540)	50,000				(75,540) *
362CARP	Car Parking	(2,127,884)	(1,950,834)	177,050				(50,000)	127,050 *
363HOUBEN	Housing Benefits	287,318	326,867	39,549					39,549
<b>3FINAR</b>	<b>Finance, Assets &amp; Regeneration</b>	<b>6,932,618</b>	<b>6,466,683</b>	<b>(465,937)</b>	<b>830,117</b>	<b>(237,872)</b>	<b>(137,759)</b>	<b>68,000</b>	<b>56,551</b>
91COR	Capital Charges	(3,386,938)	(3,118,625)	268,313				(268,442)	(129)
92COR	Interest and Investment Income	(2,319,480)	(2,308,420)	11,060					11,060
93COR	Use of balances and reserves	(6,533,063)	(6,533,063)	0				(179,127)	(179,127)
99COR	Funding	(9,035,050)	(8,574,789)	460,261				(400,000)	60,261
	<b>Net Outturn Position</b>	<b>300,834</b>	<b>271,074</b>	<b>(29,760)</b>	<b>931,147</b>	<b>(237,872)</b>	<b>(137,759)</b>	<b>(603,590)</b>	<b>(77,838)</b>

\*Significant Variances over £50k after carry forwards are explained in Appendix 4