

**APPENDIX 2: GENERAL FUND REVENUE OUTTURN 2023/24**

	<b>A</b>	<b>B</b>	
	<b>2023/24</b>	<b>2023/24</b>	<b>overspend /</b>
	<b>Current</b>	<b>Outturn</b>	<b>(underspend)</b>
	<b>Budget</b>	<b>per Ledger</b>	<b>before adjustments</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Chief Executive	3,331,259	3,173,198	(158,061)
Communities & Place Directorate	12,111,758	12,275,052	163,294
Finance, Assets & Regeneration Directorate	8,453,010	8,332,974	(120,036)
	<b>23,896,027</b>	<b>23,781,224</b>	<b>(114,803)</b>
Capital Charges	(3,269,131)	(3,365,944)	(96,813)
Interest and Investment Income	(1,224,161)	(1,104,990)	119,171
Use of balances and reserves - Appendix 6	(1,208,776)	(1,327,357)	(118,581)
<b>NET BUDGET</b>	<b>18,193,959</b>	<b>17,982,933</b>	<b>(211,026)</b>
Deduct:			
National Non-Domestic Rate	(1,792,362)	(2,191,729)	(399,367)
National Non-Domestic Rate - 2021/22-22/23 (surplus) / deficit	(743,306)	(743,307)	(1)
National Non-Domestic Rates - S31 Grants	(4,045,605)	(3,883,563)	162,042
SFA Levy Surplus			0
New Homes Bonus	(31,640)	(31,640)	0
S31 Grants - Lower Tier Services Grant			0
Services Grant	(114,920)	(114,920)	0
3% Funding Guarantee	(817,477)	(817,477)	
Council Tax (Surplus)/deficit	(32,989)	(33,761)	(772)
Other	(173,582)	(209,869)	(36,287)
<b>NET SPEND FUNDED BY COUNCIL TAX</b>	<b>(10,073,547)</b>	<b>(10,073,547)</b>	<b>(0)</b>
<b>TOTAL INCOME</b>	<b>(17,825,428)</b>	<b>(18,099,814)</b>	<b>(274,386)</b>
<b>Net Transfer to/From General Balances</b>	<b>368,531</b>	<b>(116,881)</b>	<b>(485,412)</b>

**KEY**

- A - Revised budget approved by Full Council in February 2024
- 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 - Carry forward requests approved by the Chief Finance Officer under delegated powers - Appendix 5
- E - Net variance after adjustments in columns C to D
- F - Carry forward requests requiring Member approval - Appendix 5
- G - Net variance on cost centres taking into account all carry forward requests - see detail at Appendix 5

<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>
<b>Trf to / (from)</b>	<b>C/F requests</b>	<b>Variance</b>	<b>C/F requests</b>	<b>Variance</b>
<b>Other</b>	<b>approved by</b>	<b>net of S151</b>	<b>to be approved</b>	<b>net of all</b>
<b>Reserves</b>	<b>S151 Officer</b>	<b>c/f approvals</b>	<b>Members</b>	<b>c/f requests</b>
<b>Appendix 6</b>	<b>Appendix 5</b>		<b>Appendix 5</b>	
<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
0	57,000	(101,061)		(101,061)
(55,700)	0	107,594		107,594
(70,485)	451,081	260,560		260,560
<b>(126,185)</b>	<b>508,081</b>	<b>267,093</b>	<b>0</b>	<b>267,093</b>
		(96,813)		(96,813)
(30,000)		89,171		89,171
		(118,581)		(118,581)
<b>(156,185)</b>	<b>508,081</b>	<b>140,870</b>	<b>0</b>	<b>140,870</b>
133,198				(266,169)
				(1)
				162,042
				0
				0
				0
				0
				(772)
				(36,287)
				0
				<b>(318)</b>

**NET OVER/(UNDER) SPEND AFTER APPLICATION OF RESERVES**