

APPENDIX 3 - GENERAL FUND REVENUE OUTTURN 2023/24

		Revised Budget 2023/24 £	Actual Spend 2023/24 £	(Under)/ Overspend 2023/24 £	Carry Forward £	Other Reserves £	Adjusted (Under)/Overspend £
111COR	Corporate Resources	915,003	837,490	(77,513)	57,000		(20,513)
112ICT	Information & Communications Technology	599,299	571,857	(27,442)			(27,442)
113SUP	Support Services	1,233,765	1,204,113	(29,652)			(29,652)
121DEMO	Democratic Services	583,192	559,738	(23,454)			(23,454)
1CEXEC	Chief Executive	3,331,259	3,173,198	(158,061)	57,000	0	(101,061)
211CC	Climate Change	182,740	210,064	27,324			27,324
212PARKS	Parks, Gardens & Green Spaces	2,301,534	2,345,197	43,663			43,663
213TOWN	Townscape	259,012	250,285	(8,727)			(8,727)
214WRSC	Waste, Recycling & Street Cleaning	5,438,511	5,634,635	196,124		(54,000)	142,124
221COMMS	Communications & Marketing	152,050	148,211	(3,839)			(3,839)
231BUSSUP	Business Support & Customer Services	912,225	905,507	(6,718)			(6,718)
232LIFE	Lifelines	(3,640)	(18,300)	(14,660)			(14,660)
233PEST	Pest Control	9,161	4,757	(4,404)			(4,404)
234LAND	Land Charges	(136,670)	(140,414)	(3,744)			(3,744)
241CWP	Communities, Wellbeing & Partnerships	827,849	776,870	(50,979)			(50,979)
242MARK	Marketing & Inward Investment	286,754	304,002	17,248			17,248
243PLAN	Planning & Enforcement	780,234	775,308	(4,926)		(1,700)	(6,626)
251EMP	Emergency Planning	32,135	31,690	(445)			(445)
252LIC	Licensing	(137,327)	(120,775)	16,552			16,552
253PSH	Private Sector Housing	285,273	263,395	(21,878)			(21,878)
254COMF	COMF	0	0	0			0
255ENVH	Environmental Health	921,917	904,620	(17,297)			(17,297)
2COMMPL	Communities & Place	12,111,758	12,275,052	163,296	0	(55,700)	107,594
311BER	Bereavement Services	(771,498)	(597,946)	173,552		(25,000)	148,552
312ROY	Royal Well	32,304	27,553	(4,751)			(4,751)
313COMM	Commercial & Income Generation	212,290	212,429	139			139
314LEG	Legal	511,438	426,868	(84,570)		50,000	(34,570)
321ELEC	Elections & Electoral Registration	276,080	254,235	(21,845)		21,845	0
331CFUAUD	CFY & Audit	193,810	192,236	(1,574)			(1,574)
332FIN	Finance	3,357,840	3,308,125	(49,715)			(49,715)
333PROP	Property & Assets	5,016,819	5,896,077	879,258		(302,267)	576,991
341HOUS	Housing & Communities	811,302	370,222	(441,080)	377,017		(64,063)
352GOLD	Major Dev and Building Control	798,377	77,891	(720,486)	40,000	334,937	(345,549)
361BRCTAX	Business Rates & Council Tax	465,856	401,306	(64,550)	11,460		(53,090)
362CARP	Car Parking	(2,667,427)	(2,598,975)	68,452		(50,000)	18,452
363HOUBEN	Housing Benefits	215,819	362,951	147,132	22,604	(100,000)	69,736
3FINAR	Finance, Assets & Regeneration	8,453,010	8,332,974	(120,038)	451,081	(70,485)	260,560
91COR	Capital Charges	(3,269,131)	(3,365,944)	(96,813)			(96,813)
92COR	Interest and Investment Income	(1,224,161)	(1,104,990)	119,171		(30,000)	89,171
93COR	Use of balances and reserves	(1,208,776)	(1,327,357)	(118,581)			(118,581)
99COR	Funding	(17,825,428)	(18,099,814)	(274,386)		133,198	(141,188)
	Net Outturn Position	368,531	(116,881)	(485,412)	508,081	(22,987)	(318)

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