

GENERAL FUND REVENUE BUDGET MANAGEMENT 2023/24

	Budget				Expenditure		
	Original 2023/24	Approved Adjustments	Approved C/fwds	Amended Approved Budget	Outturn	C/fwds to approve	Variance
	£000	£000	£000	£000	£000	£000	£000
Departmental Resources							
People Group	75,356	2,257	(887)	76,726	78,998	186	2,458
Services Group	27,129	1,944	(1,424)	27,649	25,319	344	(1,986)
Operations Group	12,996	1,305	(311)	13,990	14,182	309	501
Chief Executive & Economy	1,535	321	(340)	1,516	1,539	63	86
Total Departmental Resources	117,016	5,827	(2,962)	119,881	120,038	902	1,059
Corporate Resources							
Council Wide	1,359	(1,316)	0	43	(81)	240	116
Financing Costs	3,477	0	0	3,477	3,477	0	0
Joint Venture - Investment Return	(1,816)	0	0	(1,816)	(1,816)	0	0
Additional Income Received	0	0	0	0	(190)	0	(190)
Contingencies Budget							
Apprentice Levy	202	0	0	202	257	0	55
Pension Fund Triennial Valuation	(439)	439	0	0	0	0	0
Youth Employment Initiative	168	0	0	168	20	0	(148)
Mid Year Savings							
Services Group Rebase	0	700	0	700	0	0	(700)
People Group Rebase	0	500	0	500	0	0	(500)
Total Corporate Resources	2,951	323	0	3,274	1,667	240	(1,367)
Net Expenditure	119,967	6,150	(2,962)	123,155	121,705	1,142	(308)
Contributions To / (From) Reserves							
Planned Contribution to General Fund Reserves (MTFP)	(8,640)	0	0	(8,640)	(8,640)	0	0
Departmental Brought Forwards from 2022/23	0	(4,961)	0	(4,961)	(4,961)	0	0
Already approved Carry Forwards	0	0	2,962	2,962	2,962	0	0
Unallocated Grant Income	0	0	0	0	(302)	0	(302)
Pay Award 2023/24	0	(550)	0	(550)	0	0	550
ASC ILF 2023/24	0	(639)	0	(639)	(639)	0	0
General Fund Total	111,327	0	0	111,327	110,125	1,142	(60)