

REVENUE BUDGET MANAGEMENT UPDATE 2023/24

	Budget				Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Approved C/fwds £000	Amended Approved Budget £000	Expenditure to March £000	C/fwds to approve £000	Total Projection £000	
<u>Operations Group</u>								
Group Director of Operations	130	2	0	132	114	0	114	(18)
<u>Resources</u>								
AD Resources	115	2	0	117	116	0	116	(1)
Financial Services	1,526	156	(30)	1,652	1,334	35	1,369	(283)
Financial Assessments & Protection	279	44	(35)	288	282	0	282	(6)
Xentrall (D&S Partnership)	1,830	146	0	1,976	2,107	60	2,167	191
Human Resources	686	167	(99)	754	523	30	553	(201)
Health & Safety	193	(25)	0	168	147	0	147	(21)
	4,629	490	(164)	4,955	4,509	125	4,634	(321)
<u>Head of Strategy Performance & Communications</u>								
Communications & Engagement	987	230	(74)	1,143	924	58	982	(161)
Systems	1,007	238	(73)	1,172	1,196	126	1,322	150
	1,994	468	(147)	2,315	2,120	184	2,304	(11)
<u>Law & Governance</u>								
AD Law & Governance	131	4	0	135	134	0	134	(1)
Complaints & FOI	297	3	0	300	416	0	416	116
Democratic Services	1,316	26	0	1,342	1,435	0	1,435	93
Registrars	(23)	8	0	(15)	23	0	23	38
Administration	595	51	0	646	567	0	567	(79)
Legal Services	1,669	(18)	0	1,651	2,066	0	2,066	415
Procurement	183	(11)	0	172	174	0	174	2
Coroners	278	0	0	278	324	0	324	46
	4,446	63	0	4,509	5,139	0	5,139	630
<u>Xentrall Shared Services</u>								
ICT	810	270	0	1,080	1,202	0	1,202	122
	810	270	0	1,080	1,202	0	1,202	122
<u>Building Services</u>								
Maintenance - DLO	(616)	(26)	0	(642)	(652)	0	(652)	(10)
	(616)	(26)	0	(642)	(652)	0	(652)	(10)
<u>Housing & Revenues</u>								
Local Taxation	488	(9)	0	479	369	0	369	(110)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	0	(132)	(143)	0	(143)	(11)
Housing Benefits Administration	413	37	0	450	632	0	632	182
Customer Services	329	9	0	338	389	0	389	51
Homelessness	349	1	0	350	357	0	357	7
Service, Strategy & Regulation and General	156	0	0	156	146	0	146	(10)
	1,603	38	0	1,641	1,750	0	1,750	109
In Year Over/(Under) Spend	12,996	1,305	(311)	13,990	14,182	309	14,491	501