

GENERAL FUND REVENUE ACCOUNT

BUDGET MONITORING STATEMENT TO 30TH SEPT 2022

Portfolio		A Approved Budget £	B Working Budget £	C Profiled Budget £	D Actual to P6 £	E Variance to Profile £	F Forecast Outturn £
HCES	HOUSING, COMMUNITY & ENVIRONMENTAL SERVICES	2,537,039	3,386,680	885,537	857,078	(28,459)	3,386,680
NSA	NEIGHBOURHOOD SERVICES & ASSETS	2,556,096	2,763,297	680,371	620,781	(59,590)	2,763,297
FPP	FINANCE, PEOPLE & PERFORMANCE	2,309,060	2,018,369	932,834	927,272	(5,562)	2,018,369
HWCEBS	HEALTH, WELLBEING, COMMUNITY ENGAGEMENT & BUSINESS SUPPORT	516,666	2,013,621	611,804	589,351	(22,453)	2,013,621
LEAD	LEADER	1,404,676	1,544,942	682,326	655,236	(27,090)	1,544,942
PDECT	PLANNING DELIVERY & ENFORCEMENT AND CORPORATE TRANSFORMATION	2,840,157	3,440,510	1,550,796	1,468,284	(82,512)	3,440,510
Net Expenditure on Services		12,163,694	15,167,418	5,343,667	5,118,002	(225,665)	15,167,418
	Additional cost of pay offer	0	0	0	0	0	488,000
RCCO	Revenue Contributions to Capital Outlay	100,000	100,000	0	0	0	100,000
MRP	Minimum Revenue Provision	1,173,162	1,173,162	0	0	0	783,800
OTHAPP	Appropriations & Accounting Adjustments	47,690	128,761	46,165	46,165	0	128,761
		13,484,546	16,569,341	5,389,832	5,164,167	(225,665)	16,667,979
EAR	Contributions to/(from) Earmarked Reserves	(230,940)	(2,961,731)	0	0	0	(2,961,731)
GFBAL	Contributions to/(from) General Fund Balances	(397,563)	(751,567)	0	0	0	(455,800)
Net Budget Requirement		12,856,043	12,856,043	5,389,832	5,164,167	(225,665)	13,250,448