

BLABY DISTRICT COUNCIL
GENERAL FUND REVENUE ACCOUNT

BUDGET MONITORING STATEMENT TO 31ST DECEMBER 2022

Portfolio		A Approved Budget £	B Working Budget £	C Profiled Budget £	D Actual to P9 £	E Variance to Profile £	F Forecast Outturn £
FPP	Finance, People & Performance	2,927,303	3,057,231	2,284,212	2,189,703	(94,509)	3,057,231
HCES	Housing, Community & Environmental Services	1,914,296	2,592,911	1,995,183	1,014,452	(980,731)	2,592,911
HWCEBS	Health & Wellbeing, Community Engagement & Business Support	509,666	1,980,598	1,513,277	1,010,036	(503,241)	1,980,598
LEAD	Leader	1,440,676	1,683,458	1,293,918	1,013,437	(280,481)	1,683,458
NSA	Neighbourhood Services & Assets	2,554,596	3,191,214	2,066,020	1,862,573	(203,446)	3,191,214
PDECT	Planning Delivery, Enforcement & Corporate Transformation	2,817,157	3,681,941	2,896,185	2,236,200	(659,985)	3,681,941
Net Expenditure on Services		12,163,694	16,187,353	12,048,795	9,326,402	(2,722,393)	16,187,353
RCCO	Revenue Contributions to Capital Outlay	100,000	411,066	308,300	201,199	(107,100)	411,066
MRP	Minimum Revenue Provision	1,173,162	389,373	292,030	0	(292,030)	389,373
APPROP	Appropriations & Accounting Adjustments	47,690	85,819	64,364	71,233	6,868	(191,224)
		13,484,546	17,073,611	12,713,488	9,598,833	(3,114,655)	17,073,611
EAR	Contributions to/(from) Earmarked Reserves	(230,940)	(3,225,468)	0	0	0	(3,225,468)
GFBAL	Contributions to/(from) General Fund Balances	(397,563)	(992,101)	0	0	0	(715,058)
Net Budget Requirement		12,856,043	12,856,042	12,713,488	9,598,833	(3,114,655)	12,856,042