

OUTTURN SUMMARY BY PORTFOLIO 2022/23
APPENDIX A

	Approved Budget 2022'23 £	Revised Estimate 2022'23 £	Outturn 2022'23 £	Variance vs Revised £
Expenditure by Portfolio:				
Finance, People & Performance	2,960,187.00	3,247,432.00	2,635,010.91	(612,421.09)
Housing, Community & Environmental Services	3,281,802.00	3,911,990.00	2,621,855.81	(1,290,134.19)
Health, Wellbeing, Community Engagement & Business Support	4,614,827.00	4,027,813.00	2,400,613.21	(1,627,199.79)
Leader	1,728,722.00	1,778,071.00	1,665,928.10	(112,142.90)
Neighbourhood Services & Assets	5,135,841.00	5,823,593.00	5,231,202.46	(592,390.54)
Planning Delivery, Enforcement & Corporate Transformation	1,916,804.00	2,778,792.82	2,021,550.99	(757,241.83)
	19,638,183.00	21,567,691.82	16,576,161.48	(4,991,530.34)
Central Items:				
Revenue Contributions towards Capital Expenditure	100,000.00	412,800.00	267,519.14	(145,280.86)
Minimum Revenue Provision	1,173,162.00	389,373.00	389,373.00	0.00
Other Appropriations & Accounting Adjustments	(7,426,799.00)	(5,635,397.00)	(4,948,356.29)	687,040.71
Contribution to/(from) Earmarked Reserves	(230,940.00)	(3,225,468.00)	557,137.64	3,782,605.64
	13,253,606.00	13,508,999.82	12,841,834.97	(667,164.85)
Financed By:				
NNDR	(3,158,352.00)	(3,063,563.00)	(2,683,699.00)	379,864.00
Contributions from NNDR Reserves	(2,145,760.00)	(1,726,457.00)	(2,001,811.00)	(275,354.00)
S31 Grant - Business Rates Compensation	(2,214,888.00)	(2,728,979.00)	(2,818,854.00)	(89,875.00)
NNDR (Surplus)/Deficit	2,768,199.00	2,768,199.00	2,766,263.00	(1,936.00)
<i>Sub-total: Total NNDR-related Transactions</i>	(4,750,801.00)	(4,750,800.00)	(4,738,101.00)	12,699.00
New Homes Bonus	(1,020,820.00)	(1,020,820.00)	(1,020,820.00)	0.00
Lower Tier Services Grant	(867,225.00)	(867,225.00)	(867,225.00)	0.00
Services Grant	(153,747.00)	(153,747.00)	(153,747.00)	0.00
Levy Account Surplus Grant	0.00	0.00	(18,704.00)	(18,704.00)
Revenue Support Grant	0.00	0.00	(323.00)	(323.00)
BDC Demand on Collection Fund	(6,106,661.00)	(6,106,661.00)	(6,106,661.00)	0.00
Council Tax (Surplus)/Deficit	43,211.00	43,211.00	43,211.00	0.00
	(12,856,043.00)	(12,856,042.00)	(12,862,370.00)	(6,328.00)
 Overspend/(Underspend) for year	 397,563.00	 652,957.82	 (20,535.03)	 (673,492.85)
 Contribution to/(from) General Fund Balances	 (397,563.00)	 (652,957.82)	 20,535.03	 673,492.85