

BLABY DISTRICT COUNCIL
GENERAL FUND REVENUE ACCOUNT

BUDGET MONITORING STATEMENT TO 30TH JUNE 2023

Portfolio		A Approved Budget £	B Working Budget £	C Profiled Budget £	D Actual to P3 £	E Variance to Profile £	F Forecast Outturn £
FPP	Finance, People & Performance	3,188,022	3,301,818	847,920	(385,219)	(1,233,140)	2,890,790
HCES	Housing, Community & Environmental Services	1,978,956	3,230,337	1,327,841	468,813	(859,028)	3,230,337
HWCEBS	Health & Wellbeing, Community Engagement & Business Support	399,359	2,218,395	751,941	882,236	130,295	2,318,395
LEAD	Leader	1,619,061	1,742,838	522,542	410,676	(111,866)	1,742,838
NSA	Neighbourhood Services & Assets	3,221,948	3,294,548	(163,088)	(232,830)	(69,742)	3,344,319
PDECT	Planning Delivery, Enforcement & Corporate Transformation	3,565,377	4,076,174	1,439,761	548,927	(890,834)	4,176,174
Net Expenditure on Services		13,972,723	17,864,110	4,726,917	1,692,602	(3,034,315)	17,702,853
RCCO	Revenue Contributions to Capital Outlay	100,000	104,000	25,000	1,545	(23,455)	104,000
MRP	Minimum Revenue Provision	478,077	478,077	119,519	0	(119,519)	478,077
VRP	Voluntary Revenue Provision	250,000	250,000	62,500	0	(62,500)	250,000
APPROP	Appropriations & Accounting Adjustments	271,400	201,552	50,388	0	(50,388)	491,552
		15,072,200	18,897,739	4,984,324	1,694,147	(3,290,178)	19,026,482
EAR	Contributions to/(from) Earmarked Reserves	(241,017)	(3,871,890)	(2,563,949)	0	2,563,949	(3,871,890)
GFBAL	Contributions to/(from) General Fund Balances	(166,007)	(360,673)	(193,772)	0	193,772	(489,416)
Net Budget Requirement		14,665,176	14,665,176	2,204,379	1,694,205	(510,174)	14,665,176