APPENDIX A

BLABY DISTRICT COUNCIL

GENERAL FUND REVENUE ACCOUNT

BUDGET MONITORING STATEMENT TO 30TH SEPTEMBER 2023

	Portfolio	A **Approved Budget** **£**	B **Working Budget** **£**	C **Profiled Budget** **£**	D **Actual to P6** **£**	E **Variance to Profile** **£**	F **Forecast Outturn** **£**
FPP	Finance, People & Performance	3,188,022	3,331,790	1,723,736	(875,949)	(2,599,685)	2,691,790
HCES	Housing, Community & Environmental Services	1,978,956	3,212,486	1,969,948	683,372	(1,286,576)	3,212,486
HWCEBS	Health & Wellbeing, Community Engagement & Business Support	399,359	2,218,395	1,112,798	795,335	(317,462)	2,289,403
LEAD	Leader	1,619,061	1,778,838	947,308	816,583	(130,725)	1,778,838
NSA	Neighbourhood Services & Assets	3,221,948	3,354,319	970,824	901,961	(68,863)	3,354,319
PDECT	Planning Delivery, Enforcement & Corporate Transformation	3,565,377	4,080,374	2,321,300	1,105,068	(1,216,232)	4,140,374
	Net Expenditure on Services	**13,972,723**	**17,976,202**	**9,045,913**	**3,426,370**	**(5,619,542)**	**17,467,210**
RCCO	Revenue Contributions to Capital Outlay	100,000	104,000	50,000	3,090	(46,910)	104,000
MRP	Minimum Revenue Provision	478,077	478,077	239,039	0	(239,039)	478,077
VRP	Voluntary Revenue Provision	250,000	250,000	125,000	0	(125,000)	250,000
APPROP	Appropriations & Accounting Adjustments	271,400	201,552	100,776	0	(100,776)	491,552
		15,072,200	**19,009,831**	**9,560,727**	**3,429,460**	**(6,131,267)**	**18,790,839**
EAR	Contributions to/(from) Earmarked Reserves	(241,017)	(3,874,890)	(3,549,717)	(17,564)	3,532,153	(3,874,890)
GFBAL	Contributions to/(from) General Fund Balances	(166,007)	(469,765)	(335,178)	0	335,178	(250,773)
	Net Budget Requirement	**14,665,176**	**14,665,176**	**5,675,833**	**3,411,896**	**(2,263,937)**	**14,665,176**