

**BLABY DISTRICT COUNCIL**  
**GENERAL FUND REVENUE ACCOUNT**

**BUDGET MONITORING STATEMENT TO 31ST DECEMBER 2023**

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	3,188,022	2,684,058	1,540,560	415,495	(1,125,064)	2,484,058
HCES	Housing, Community & Environmental Services	1,978,956	3,262,288	2,628,568	1,393,701	(1,234,868)	3,262,288
HWCEBS	Health & Wellbeing, Community Engagement & Business Support	399,359	2,038,135	1,483,192	988,977	(494,215)	2,038,135
LEAD	Leader	1,619,061	1,836,978	1,404,553	1,141,900	(262,652)	1,886,978
NSA	Neighbourhood Services & Assets	3,221,948	3,583,276	2,346,732	2,127,938	(218,794)	3,583,276
PDECT	Planning Delivery, Enforcement & Corporate Transformation	3,565,377	4,288,732	3,293,330	1,935,477	(1,357,853)	4,288,732
<b>Net Expenditure on Services</b>		<b>13,972,723</b>	<b>17,693,467</b>	<b>12,696,935</b>	<b>8,003,489</b>	<b>(4,693,445)</b>	<b>17,543,467</b>
RCCO	Revenue Contributions to Capital Outlay	100,000	200,729	150,547	4,371	(146,175)	200,729
MRP	Minimum Revenue Provision	478,077	484,445	363,334	0	(363,334)	484,445
VRP	Voluntary Revenue Provision	250,000	300,000	225,000	0	(225,000)	300,000
APPROP	Appropriations & Accounting Adjustments	271,400	(867,990)	147,915	11,567	(136,348)	(1,267,990)
		<b>15,072,200</b>	<b>17,810,651</b>	<b>13,583,730</b>	<b>8,019,428</b>	<b>(5,564,302)</b>	<b>17,260,651</b>
EAR	Contributions to/(from) Earmarked Reserves	(241,017)	(2,913,732)	(2,181,152)	14,049	2,195,200	(2,913,732)
GFBAL	Contributions to/(from) General Fund Balances	(166,007)	(231,743)	(78,480)	0	78,480	318,257
<b>Net Budget Requirement</b>		<b>14,665,176</b>	<b>14,665,176</b>	<b>11,324,099</b>	<b>8,033,476</b>	<b>(3,290,623)</b>	<b>14,665,176</b>