Appendix A

OUTTURN SUMMARY BY PORTFOLIO 2023/24

	Approved Budget 2023/24 £	Revised Estimate 2023/24 £	Outturn 2023/24 £	Variance vs Revised £
Expenditure by Portfolio:				
Finance, People & Performance	2,790,824.00	2,302,689.00	1,496,663.51	(806,025.49)
Housing, Community & Environmental Services	3,323,678.00	4,108,150.50	1,577,330.45	(2,530,820.05)
Health, Wellbeing, Community Engagement & Business Support	3,183,633.00	4,487,019.00	2,598,265.59	(1,888,753.41)
Leader	1,847,700.00	1,923,311.00	1,243,773.54	(679,537.46)
Neighbourhood Services & Assets	5,624,030.00	5,981,844.71	5,433,094.16	(548,750.55)
Planning Delivery, Enforcement & Corporate Transformation	2,667,957.00	3,330,743.53	1,989,016.44	(1,341,727.09)
Blaby share of Leicestershire Business Rates Pool	0.00	(1,065,210.00)	(1,065,209.49)	0.51
	19,437,822.00	21,068,547.74	13,272,934.20	(7,795,613.54)
Central Items:				
Revenue Contributions towards Capital Expenditure	100,000.00	200,811.29	4,371.33	(196,439.96)
Minimum Revenue Provision	478,077.00	484,445.00	484,445.00	0.00
Voluntary Revenue Provision	250,000.00	300,000.00	300,000.00	0.00
Other Appropriations & Accounting Adjustments	(5,193,699.00)	(4,757,671.00)	(716,968.52)	4,040,702.48
Contribution to/(from) Earmarked Reserves	(241,017.00)	(2,384,214.00)	(362,624.68)	2,021,589.32
	14,831,183.00	14,911,919.03	12,982,157.33	(1,929,761.70)
Financed By:				
NNDR	(3,062,440.00)	(3,049,060.00)	(2,908,270.60)	140,789.40
Contributions from NNDR Reserves	(1,955,656.00)	(2,271,803.00)	(2,315,500.00)	(43,697.00)
S31 Grant - Business Rates Compensation	(2,587,873.00)	(2,285,106.00)	(2,382,198.00)	(97,092.00)
NNDR (Surplus)/Deficit	1,313,331.00	1,313,331.00	1,315,267.00	1,936.00
Sub-total: Total NNDR-related Transactions	(6,292,638.00)	(6,292,638.00)	(6,290,701.60)	1,936.40
New Homes Bonus	(430,029.00)	(430,029.00)	(430,029.00)	0.00
Funding Guarantee	(1,530,635.00)	(1,530,635.00)	(1,530,635.00)	0.00
Services Grant	(90,200.00)	(90,200.00)	(90,200.00)	0.00
Levy Account Surplus Grant	0.00	0.00	(18,704.00)	(18,704.00)
Revenue Support Grant	(74,608.00)	(74,608.00)	(74,609.00)	(1.00)
BDC Demand on Collection Fund	(6,311,930.00)	(6,311,930.00)	(6,311,930.00)	0.00
Council Tax (Surplus)/Deficit	64,864.00	64,864.00	64,864.00	0.00
	(14,665,176.00)	(14,665,176.00)	(14,681,944.60)	(16,768.60)
Overspend/(Underspend) for year	166,007.00	246,743.03	(1,699,787.27)	(1,946,530.30)
Contribution to/(from) General Fund Balances	(166,007.00)	(246,743.03)	1,699,787.27	1,946,530.30
Check	(166,007.00)	(246,743.03)	1,699,787.27	
Should = nil	0.00	(0.00)	(0.00)	