

OUTTURN SUMMARY BY PORTFOLIO 2023/24

Appendix C

	Approved Budget 2023/24 £	Revised Estimate 2023/24 £	Original Outturn 2023/24 £	Amended Outturn 2023/24 £
<u>Expenditure by Portfolio:</u>				
Finance, People & Performance	2,790,824	2,302,689	1,496,664	1,496,664
Housing, Community & Environmental Services	3,323,678	4,108,151	1,577,330	1,577,330
Health, Wellbeing, Community Engagement & Business Support Leader	3,183,633	4,487,019	2,598,266	2,598,266
Neighbourhood Services & Assets	1,847,700	1,923,311	1,243,774	1,339,218
Planning Delivery, Enforcement & Corporate Transformation	5,624,030	5,981,845	5,433,094	5,433,094
Blaby share of Leicestershire Business Rates Pool	2,667,957	3,330,744	1,989,016	1,989,016
	0	-1,065,210	-1,065,209	-1,065,209
	19,437,822	21,068,548	13,272,934	13,368,379
Central Items:				
Revenue Contributions towards Capital Expenditure	100,000	200,811	4,371	4,371
Minimum Revenue Provision	478,077	484,445	484,445	484,445
Voluntary Revenue Provision	250,000	300,000	300,000	300,000
Other Appropriations & Accounting Adjustments	-5,193,699	-4,757,671	-716,969	-716,969
Contribution to/(from) Earmarked Reserves	-241,017	-2,384,214	-362,625	-483,614
	14,831,183	14,911,919	12,982,157	12,956,613
Financed By:				
NNDR	-3,062,440	-3,049,060	-2,908,271	-2,908,271
Contributions from NNDR Reserves	-1,955,656	-2,271,803	-2,315,500	-2,315,500
<i>S31 Grant - Business Rates Compensation</i>	-2,587,873	-2,285,106	-2,382,198	-2,382,198
NNDR (Surplus)/Deficit	1,313,331	1,313,331	1,315,267	1,315,267
Sub-total: Total NNDR-related Transactions	-6,292,638	-6,292,638	-6,290,702	-6,290,702
New Homes Bonus	-430,029	-430,029	-430,029	-430,029
Funding Guarantee	-1,530,635	-1,530,635	-1,530,635	-1,530,635
Services Grant	-90,200	-90,200	-90,200	-90,200
Levy Account Surplus Grant	0	0	-18,704	-18,704
Revenue Support Grant	-74,608	-74,608	-74,609	-74,609
BDC Demand on Collection Fund	-6,311,930	-6,311,930	-6,311,930	-6,311,930
Council Tax (Surplus)/Deficit	64,864	64,864	64,864	64,864
	-14,665,176	-14,665,176	-14,681,945	-14,681,945
Overspend/(Underspend) for year	166,007	246,743	-1,699,787	-1,725,332
Contribution to/(from) General Fund Balances	-166,007	-246,743	1,699,787	1,725,332
Check	-166,007 0	-246,743 0	1,699,787 0	1,725,332 0