

Appendix 1

REVENUE MONITORING POSITION 2023/2024

Directorate	CASH LIMIT BUDGETS			PROJECTED OUTTURN			VARIANCES		
	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Corporate Management	29,448	(101)	29,347	29,706	(399)	29,307	258	(298)	(40)
Economic Development	49,837	(38,847)	10,990	52,705	(39,915)	12,790	2,868	(1,068)	1,800
- Recycling & Neighbourhood Services	50,053	(10,892)	39,161	51,317	(11,956)	39,361	1,264	(1,064)	200
Education & Lifelong Learning	403,312	(60,384)	342,928	415,056	(70,228)	344,828	11,744	(9,844)	1,900
People & Communities									
- Communities & Housing	240,456	(191,592)	48,864	235,729	(186,865)	48,864	(4,727)	4,727	0
- Performance & Partnerships	9,193	(6,262)	2,931	12,107	(9,226)	2,881	2,914	(2,964)	(50)
- Social Services - Children's Services	105,733	(15,828)	89,905	112,577	(19,697)	92,880	6,844	(3,869)	2,975
- Social Services - Adult Services	180,880	(33,396)	147,484	184,559	(37,075)	147,484	3,679	(3,679)	0
Planning, Transport & Environment	60,088	(50,721)	9,367	61,844	(52,277)	9,567	1,756	(1,556)	200
Resources									
- Governance & Legal Services	8,514	(1,181)	7,333	8,982	(1,113)	7,869	469	68	537
- Resources	33,486	(16,122)	17,364	36,927	(19,628)	17,299	3,441	(3,506)	(65)
Capital Financing etc.	41,534	(7,055)	34,479	41,534	(8,055)	33,479	0	(1,000)	(1,000)
General Contingency	0	0	0	0	0	0	0	0	0
Summary Revenue Account	25,863	(2,122)	23,741	25,863	(2,122)	23,741	0	0	0
Discretionary Rate Relief			0			0	0	0	0
Sub-Total	1,238,397	(434,503)	803,894	1,268,906	(458,556)	810,350	30,510	(24,053)	6,457
Council Tax Collection	0	0	0	0	0	0	0	0	0
Total	1,238,397	(434,503)	803,894	1,268,906	(458,556)	810,350	30,510	(24,053)	6,457