

## Appendix 1

**REVENUE MONITORING POSITION 2023/2024**

Directorate	CASH LIMIT BUDGETS			PROJECTED OUTTURN			VARIANCES		
	Expenditure £000	Income £000	Net £000	Expenditure £000	Income £000	Net £000	Expenditure £000	Income £000	Net £000
Corporate Management	29,448	(101)	29,347	29,822	(528)	29,294	374	(427)	(53)
Economic Development	50,824	(39,638)	11,186	50,216	(36,806)	13,410	(608)	2,832	2,224
- Recycling & Neighbourhood Services	50,053	(10,892)	39,161	50,975	(11,514)	39,461	922	(622)	300
Education & Lifelong Learning	408,553	(65,550)	343,003	415,253	(70,465)	344,788	6,700	(4,915)	1,785
People & Communities									
- Communities & Housing	240,650	(190,978)	49,672	236,844	(187,349)	49,495	(3,806)	3,629	(177)
- Performance & Partnerships	9,233	(6,302)	2,931	12,886	(10,026)	2,860	3,653	(3,724)	(71)
- Social Services - Children's Services	104,815	(15,828)	88,987	111,808	(19,636)	92,172	6,993	(3,808)	3,185
- Social Services - Adult Services	180,850	(33,396)	147,454	184,529	(37,075)	147,454	3,679	(3,679)	0
Planning, Transport & Environment	60,873	(51,506)	9,367	61,748	(52,181)	9,567	875	(675)	200
Resources									
- Governance & Legal Services	8,564	(1,231)	7,333	9,034	(1,081)	7,953	470	150	620
- Resources	32,590	(15,226)	17,364	36,805	(19,766)	17,039	4,215	(4,540)	(325)
Capital Financing etc.	43,248	(7,055)	36,193	43,304	(8,611)	34,693	56	(1,556)	(1,500)
General Contingency	1,000		1,000	1,000		1,000	0	0	0
Summary Revenue Account	22,174	(1,278)	20,896	21,374	(1,278)	20,096	(800)	0	(800)
Discretionary Rate Relief			0			0	0	0	0
<b>Sub-Total</b>	<b>1,242,875</b>	<b>(438,981)</b>	<b>803,894</b>	<b>1,265,598</b>	<b>(456,316)</b>	<b>809,282</b>	<b>22,723</b>	<b>(17,335)</b>	<b>5,388</b>
Council Tax Collection	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,242,875</b>	<b>(438,981)</b>	<b>803,894</b>	<b>1,265,598</b>	<b>(456,316)</b>	<b>809,282</b>	<b>22,723</b>	<b>(17,335)</b>	<b>5,388</b>