

Appendix 1

REVENUE MONITORING POSITION 2022/2023

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	37,658	(170)	37,488	31,779	(765)	31,014	(5,879)	(595)	(6,474)
Economic Development	47,517	(38,417)	9,100	47,195	(35,235)	11,960	(322)	3,182	2,860
- Recycling & Neighbourhood Services	47,197	(11,173)	36,024	51,012	(14,599)	36,413	3,815	(3,426)	389
Education & Lifelong Learning	368,635	(58,400)	310,235	376,978	(61,319)	315,659	8,343	(2,919)	5,424
People & Communities									
- Communities & Housing	259,186	(210,729)	48,457	258,818	(210,678)	48,140	(368)	51	(317)
- Performance & Partnerships	8,930	(5,611)	3,319	9,214	(5,976)	3,238	284	(365)	(81)
- Social Services - Children's Services	88,052	(9,075)	78,977	100,943	(13,016)	87,927	12,891	(3,941)	8,950
- Social Services - Adult Services	163,448	(30,961)	132,487	162,548	(30,184)	132,364	(900)	777	(123)
Planning, Transport & Environment	57,310	(49,908)	7,402	57,992	(50,160)	7,832	682	(252)	430
Resources									
- Governance & Legal Services	8,133	(1,331)	6,802	8,841	(1,639)	7,202	708	(308)	400
- Resources	31,649	(15,374)	16,275	32,789	(16,719)	16,070	1,140	(1,345)	(205)
Capital Financing etc.	40,331	(6,022)	34,309	39,131	(6,522)	32,609	(1,200)	(500)	(1,700)
General Contingency	2,000	0	2,000	0	0	0	(2,000)	0	(2,000)
Summary Revenue Account	20,471	0	20,471	20,759	0	20,759	288	0	288
Discretionary Rate Relief	400	0	400	410	0	410	10	0	10
Sub-Total	1,180,917	(437,171)	743,746	1,198,409	(446,812)	751,597	17,492	(9,641)	7,851
Council Tax Collection	0	0	0	0	(483)	(483)	0	(483)	(483)
Total	1,180,917	(437,171)	743,746	1,198,409	(447,295)	751,114	17,492	(10,124)	7,368