

## Appendix 1

**REVENUE MONITORING POSITION 2022/2023**

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	37,598	(101)	37,497	31,968	(895)	31,073	(5,630)	(794)	(6,424)
Economic Development	48,300	(38,417)	9,883	48,445	(35,944)	12,501	145	2,473	2,618
- Recycling & Neighbourhood Services	47,818	(11,173)	36,645	50,936	(12,933)	38,003	3,118	(1,760)	1,358
Education & Lifelong Learning	368,916	(58,400)	310,516	382,849	(66,109)	316,740	13,933	(7,709)	6,224
People & Communities									
- Communities & Housing	260,587	(211,670)	48,917	261,110	(212,957)	48,153		(1,287)	(764)
- Performance & Partnerships	9,020	(5,611)	3,409	9,598	(6,317)	3,281	578	(706)	(128)
- Social Services - Children's Services	90,804	(9,720)	81,084	105,223	(15,837)	89,386	14,419	(6,117)	8,302
- Social Services - Adult Services	164,340	(30,960)	133,380	164,014	(31,129)	132,885	(326)	(169)	(495)
Planning, Transport & Environment	57,759	(49,863)	7,896	58,737	(50,617)	8,120	978	(754)	224
Resources									
- Governance & Legal Services	8,280	(1,331)	6,949	9,127	(1,639)	7,488	847	(308)	539
- Resources	32,561	(15,374)	17,187	33,890	(16,719)	17,171	1,329	(1,345)	(16)
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	(2,000)	0	(2,000)
Summary Revenue Account	13,637	0	13,637	13,766		13,766	129	0	129
Discretionary Rate Relief	400	0	400	410		410	10	0	10
<b>Sub-Total</b>	<b>1,182,351</b>	<b>(438,642)</b>	<b>743,709</b>	<b>1,209,204</b>	<b>(457,618)</b>	<b>751,586</b>	<b>26,853</b>	<b>(18,976)</b>	<b>7,877</b>
Council Tax Collection	0	0	0	0	(483)	(483)	0	(483)	(483)
<b>Total</b>	<b>1,182,351</b>	<b>(438,642)</b>	<b>743,709</b>	<b>1,209,204</b>	<b>(458,101)</b>	<b>751,103</b>	<b>26,853</b>	<b>(19,459)</b>	<b>7,394</b>