

## 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	37,515	(101)	37,414	35,320	(1,283)	34,037	(2,195)	(1,182)	(3,377)
Economic Development	48,892	(38,618)	10,274	49,533	(37,613)	11,920	780	1,005	1,646
- Recycling & Neighbourhood Services	47,804	(11,194)	36,610	51,261	(12,895)	38,366	3,457	(1,701)	1,756
Education & Lifelong Learning	369,007	(58,489)	310,518	383,044	(67,944)	315,100	14,037	(9,455)	4,582
People & Communities									
- Communities & Housing	261,535	(212,723)	48,812	267,154	(220,720)	46,434	5,619	(7,997)	(2,378)
- Performance & Partnerships	9,031	(5,633)	3,398	9,683	(6,749)	2,934	652	(1,116)	(464)
- Social Services - Children's Services	90,159	(9,075)	81,084	106,904	(19,243)	87,661	16,745	(10,168)	6,577
- Social Services - Adult Services	164,382	(31,038)	133,344	164,245	(32,721)	131,524	(137)	(1,683)	(1,820)
Planning, Transport & Environment	58,303	(50,302)	8,001	60,029	(52,030)	7,999	1,726	(1,728)	(2)
Resources									
- Governance & Legal Services	8,281	(1,331)	6,950	9,415	(1,845)	7,570	1,134	(514)	620
- Resources	32,293	(15,283)	17,010	35,142	(18,188)	16,954	2,849	(2,905)	(56)
Capital Financing etc.	40,331	(6,022)	34,309	39,111	(6,502)	32,609	(1,220)	(480)	(1,700)
General Contingency	2,000	0	2,000			0	(2,000)	0	(2,000)
Summary Revenue Account	13,622	0	13,622	13,751		13,751	129	0	129
Discretionary Rate Relief	400	0	400	410		410	10	0	10
<b>Sub-Total</b>	<b>1,183,555</b>	<b>(439,809)</b>	<b>743,746</b>	<b>1,225,002</b>	<b>(477,733)</b>	<b>747,269</b>	<b>41,586</b>	<b>(37,924)</b>	<b>3,523</b>
Council Tax Collection	0	0	0	0	(483)	(483)	0	(483)	(483)
<b>Total</b>	<b>1,183,555</b>	<b>(439,809)</b>	<b>743,746</b>	<b>1,225,002</b>	<b>(478,216)</b>	<b>746,786</b>	<b>41,586</b>	<b>(38,407)</b>	<b>3,040</b>