

## Appendix 1

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**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	37,647	(101)	37,546	33,595	(3,899)	29,696	(4,052)	(3,798)	(7,850)
Economic Development	48,635	(38,531)	10,104	55,955	(44,788)	11,167	7,320	(6,257)	1,063
- Recycling & Neighbourhood Services	48,528	(11,304)	37,224	52,520	(13,083)	39,437	3,992	(1,779)	2,213
Education & Lifelong Learning	369,358	(58,945)	310,413	446,068	(132,154)	313,914	76,710	(73,209)	3,501
People & Communities									
- Communities & Housing	272,593	(223,607)	48,986	242,785	(196,703)	46,082	(29,808)	26,904	(2,904)
- Performance & Partnerships	10,794	(7,303)	3,491	16,978	(14,014)	2,964	6,184	(6,711)	(527)
- Social Services - Children's Services	91,334	(9,645)	81,689	112,072	(23,787)	88,285	20,738	(14,142)	6,596
- Social Services - Adult Services	165,233	(31,473)	133,760	207,264	(75,035)	132,229	42,031	(43,562)	(1,531)
Planning, Transport & Environment	58,624	(50,428)	8,196	58,187	(49,991)	8,196	(437)	437	0
Resources									
- Governance & Legal Services	8,331	(1,381)	6,950	9,499	(1,880)	7,619	1,168	(499)	669
- Resources	32,320	(15,356)	16,964	44,207	(28,009)	16,198	11,887	(12,653)	(766)
Capital Financing etc.	40,331	(6,022)	34,309	38,069	(7,049)	31,020	(2,262)	(1,027)	(3,289)
General Contingency	2,000	0	2,000	0	0	0	(2,000)	0	(2,000)
Summary Revenue Account	12,642	(928)	11,714	21,275	(2,760)	18,515	8,633	(1,832)	6,801
Discretionary Rate Relief	400	0	400	381	0	381	(19)	0	(19)
<b>Sub-Total</b>	<b>1,198,770</b>	<b>(455,024)</b>	<b>743,746</b>	<b>1,338,855</b>	<b>(593,152)</b>	<b>745,703</b>	<b>140,085</b>	<b>(138,128)</b>	<b>1,957</b>
Council Tax Collection	0	0	0	0	(1,957)	(1,957)	0	(1,957)	(1,957)
<b>Total</b>	<b>1,198,770</b>	<b>(455,024)</b>	<b>743,746</b>	<b>1,338,855</b>	<b>(595,109)</b>	<b>743,746</b>	<b>140,085</b>	<b>(140,085)</b>	<b>0</b>