

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	29,518	(101)	29,417	32,323	(2,929)	29,394	2,805	(2,828)	(23)
Economic Development	52,472	(39,658)	12,814	52,557	(37,509)	15,048	85	2,149	2,234
- Recycling & Neighbourhood Services	51,596	(10,891)	40,705	52,508	(11,509)	40,999	912	(618)	294
Education & Lifelong Learning	410,746	(67,329)	343,417	415,234	(70,071)	345,163	4,488	(2,742)	1,746
People & Communities									
- Housing & Communities	242,160	(191,597)	50,563	239,726	(189,643)	50,083	(2,434)	1,954	(480)
- Performance & Partnerships	9,373	(6,271)	3,102	13,562	(10,566)	2,996	4,189	(4,295)	(106)
- Social Services - Children's Services	106,502	(15,828)	90,674	115,178	(20,871)	94,307	8,676	(5,043)	3,633
- Social Services - Adult Services	183,831	(33,907)	149,924	191,306	(41,382)	149,924	7,475	(7,475)	0
Planning, Transport & Environment	61,748	(51,523)	10,225	62,393	(52,062)	10,331	645	(539)	106
Resources									
- Governance & Legal Services	8,781	(1,231)	7,550	9,269	(1,095)	8,174	488	136	624
- Resources	34,140	(15,203)	18,937	38,408	(20,017)	18,391	4,268	(4,814)	(546)
Capital Financing etc.	43,248	(7,055)	36,193	42,604	(8,611)	33,993	(644)	(1,556)	(2,200)
General Contingency	1,000	0	1,000	0	0	0	(1,000)	0	(1,000)
Summary Revenue Account	10,651	(1,278)	9,373	9,251	(1,278)	7,973	(1,400)	0	(1,400)
Discretionary Rate Relief			0			0	0	0	0
Sub-Total	1,245,766	(441,872)	803,894	1,274,319	(467,543)	806,776	28,553	(25,671)	2,882
Council Tax Collection	0	0	0	(150)	0	(150)	(150)	0	(150)
Total	1,245,766	(441,872)	803,894	1,274,169	(467,543)	806,626	28,403	(25,671)	2,732