

## APPENDIX 1

### Revenue 2022/23 - position as at 31st July 2022

Directorate	Department / Section	Original Budget £'000	Budget at 31st July 2022 £'000	Forecast Outturn based on position at 31st July 2022 £'000	Variance (Under)/ Overspend £'000
Commercial & Property	Director - Commercial Services	53	101	106	4
	Employment, Skills & Business Support	101	70	161	91
	Facilities Management	184	188	209	21
	Housing Accommodation	(12)	(12)	25	37
	Income Generation	2	-	(0)	(0)
	Markets & Town Centre	15	15	226	211
	Property Services	215	42	345	304
<b>Commercial &amp; Property Total</b>		<b>558</b>	<b>404</b>	<b>1,072</b>	<b>668</b>
Communities	Communities	747	747	760	13
	Director - Communities	953	953	1,033	80
	Housing & Public Protection	201	194	196	3
<b>Communities Total</b>		<b>1,901</b>	<b>1,894</b>	<b>1,989</b>	<b>95</b>
Customer & Digital	Customer Transformation	697	639	536	(103)
	Director of Customer & Digital Services	59	59	62	3
	ICT Services	1,113	1,113	1,109	(4)
	Waste & Streetscene Services	3,853	3,853	3,946	94
<b>Customer &amp; Digital Total</b>		<b>5,721</b>	<b>5,663</b>	<b>5,653</b>	<b>(10)</b>
Planning & Development	Director of Planning & Development	47	50	50	0
	Enforcement Services	270	270	342	73
	Planning Services	(52)	(52)	(28)	23
	Spatial Planning	529	525	544	19
<b>Planning &amp; Development Total</b>		<b>794</b>	<b>793</b>	<b>909</b>	<b>116</b>
Policy and Governance	Change & Delivery	207	190	171	(19)
	Chief Executives Office	272	311	313	3
	Communications & Events	703	713	743	31
	Director - Governance	122	124	138	14
	Legal and Governance	2,017	2,017	2,102	85
	Performance & Partnerships	761	705	587	(118)
	Shared Financial Services	902	972	1,001	29
	Transformation Management	26	26	26	-
<b>Policy and Governance Total</b>		<b>5,010</b>	<b>5,058</b>	<b>5,083</b>	<b>25</b>
Major Projects	Digital Office Park	(146)	(146)	(160)	(14)
	Investment Properties	(241)	(68)	(68)	-
	Leisure	376	376	372	(4)
	Market Walk	(1,765)	(1,765)	(1,740)	25
	Primrose Gardens Retirement Living	(307)	(307)	(308)	(1)
	Strawberry Meadows	(141)	(141)	(141)	-
	TVS Logistics	(1,646)	(1,646)	(1,646)	0
<b>Major Projects Total</b>		<b>(3,869)</b>	<b>(3,696)</b>	<b>(3,690)</b>	<b>6</b>

Directorate	Department / Section	Original Budget £'000	Budget at 31st July 2022 £'000	Forecast Outturn based on position at 31st July 2022 £'000	Variance (Under)/ Overspend £'000
Financing and Other Budgets	Adjustments	-	-	-	-
	Benefit Payments	(4)	(4)	(4)	-
	Financing	3,583	3,583	3,107	(477)
	Pensions Account	218	218	218	-
	Pensions Deficit Recovery	450	450	450	-
	Transition Fund	190	190	90	(100)
<b>Financing and Other Budgets Total</b>		<b>4,437</b>	<b>4,437</b>	<b>3,861</b>	<b>(577)</b>
Covid-19	Covid-19 / COMF funding received to meet the operational costs of the council's response to Covid	-	-	-	-
<b>Covid-19 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Funding	Collection Fund	(12,847)	(12,847)	(12,847)	-
	New Homes Bonus	(886)	(886)	(886)	0
	Other Funding	(709)	(709)	(709)	-
	Reserves	(111)	(111)	(50)	61
<b>Funding Total</b>		<b>(14,553)</b>	<b>(14,553)</b>	<b>(14,492)</b>	<b>61</b>
<b>Net (Surplus) / Deficit</b>		<b>-</b>	<b>-</b>	<b>384</b>	<b>384</b>