

## APPENDIX 1

### Revenue 2022/23 - position as at 31st March 2023

| Directorate                             | Department / Section                    | Original Budget<br>£'000 | Budget at<br>31st March 2023<br>£'000 | Outturn based on<br>position at 31st<br>March 2023<br>£'000 | Variance<br>(Under)/<br>Overspend<br>£'000 |
|---|---|--------------------------|---------------------------------------|---|--|
| Commercial Services                     | Director - Commercial Services          | 53                       | 101                                   | 114   | 13   |
|   | Employment, Skills & Business Support   | 101                      | 65                                    | 24  | (41)                                       |
|   | Facilities Management                   | 184                      | 184                                   | 210   | 27   |
|   | Housing Accommodation                   | (12)                     | -                                     | (0)   | (0)  |
|   | Income Generation                       | 2                        | 4                                     | 245   | 241  |
|   | Markets & Town Centre                   | 15                       | 11                                    | 673   | 661  |
|   | Property Services                       | 215                      | (17)                                  | 20  | 37   |
| <b>Commercial &amp; Property Total</b>  |   | <b>558</b>               | <b>348</b>                            | <b>1,285</b>  | <b>937</b>                                 |
| Communities                             | Communities                             | 747                      | 738                                   | 656   | (82)                                       |
|   | Director - Communities                  | 201                      | 192                                   | 199   | 8  |
|   | Housing & Public Protection             | 953                      | 933                                   | 878   | (54)                                       |
| <b>Communities Total</b>                | <b>1,901</b>                            | <b>1,862</b>             | <b>1,734</b>                          | <b>(128)</b>  |  |
| Customer & Digital                      | Customer Transformation                 | 697                      | 601                                   | 635   | 34   |
|   | Director of Customer & Digital Services | 59                       | 58                                    | 64  | 6  |
|   | ICT Services                            | 1,113                    | 1,104                                 | 1,140   | 37   |
|   | Waste & Streetscene Services            | 3,853                    | 3,758                                 | 3,647   | (111)                                      |
| <b>Customer &amp; Digital Total</b>     | <b>5,721</b>                            | <b>5,521</b>             | <b>5,486</b>                          | <b>(35)</b>   |  |
| Planning & Development                  | Director of Planning & Development      | 47                       | 50                                    | 36  | (14)                                       |
|   | Enforcement Services                    | 270                      | 265                                   | 350   | 85   |
|   | Planning Services                       | (52)                     | (61)                                  | (55)  | 6  |
|   | Spatial Planning                        | 529                      | 518                                   | 517   | (0)  |
| <b>Planning &amp; Development Total</b> | <b>794</b>                              | <b>772</b>               | <b>848</b>                            | <b>77</b>   |  |
| Policy and Governance                   | Change & Delivery                       | 207                      | 189                                   | 136   | (52)                                       |
|   | Chief Executives Office                 | 162                      | 200                                   | 192   | (8)  |
|   | Communications & Events                 | 703                      | 691                                   | 899   | 208  |
|   | Director - Governance                   | 122                      | 123                                   | 137   | 14   |
|   | Legal and Governance                    | 2,017                    | 2,334                                 | 2,422   | 88   |
|   | Performance & Partnerships              | 761                      | 698                                   | 640   | (58)                                       |
|   | Shared Financial Services               | 802                      | 859                                   | 833   | (26)                                       |
|   | Transformation Management               | 26                       | 26                                    | 45  | 19   |
| <b>Policy and Governance Total</b>      | <b>4,800</b>                            | <b>5,119</b>             | <b>5,306</b>                          | <b>187</b>  |  |
| Major Projects                          | Digital Office Park                     | (146)                    | (150)                                 | (183)   | (33)                                       |
|   | Investment Properties                   | (241)                    | (68)                                  | (66)  | 2  |
|   | Leisure                                 | 376                      | 332                                   | 326   | (6)  |
|   | Market Walk                             | (1,765)                  | (1,784)                               | (1,871)   | (88)                                       |
|   | Primrose Gardens Retirement Living      | (307)                    | (315)                                 | (208)   | 106  |
|   | Strawberry Meadows                      | (141)                    | (141)                                 | (132)   | 9  |
|   | TVS Logistics                           | (1,646)                  | (1,661)                               | (1,661)   | 0  |

| Directorate                              | Department / Section  | Original Budget<br>£'000 | Budget at<br>31st March 2023<br>£'000 | Outturn based on<br>position at 31st<br>March 2023<br>£'000 | Variance<br>(Under)/<br>Overspend<br>£'000 |
|--|---|--------------------------|---------------------------------------|---|--|
| <b>Major Projects Total</b>              |   | <b>(3,869)</b>           | <b>(3,786)</b>                        | <b>(3,796)</b>  | <b>(10)</b>                                |
| <b>Financing and Other Budgets</b>       | Benefit Payments  | (4)                      | (4)                                   | (4)   | -  |
|  | Capital   | -                        | -                                     | 0   | 0  |
|  | Financing   | 3,583                    | 3,583                                 | 2,728   | (855)                                      |
|  | Pensions Account  | 218                      | 218                                   | 214   | (4)  |
|  | Pensions Deficit Recovery   | 450                      | 450                                   | 450   | -  |
|  | Corporate   | 210                      | 280                                   | -   | (280)                                      |
|  | Transition Fund   | 190                      | 190                                   | 111   | (79)                                       |
| <b>Financing and Other Budgets Total</b> |   | <b>4,647</b>             | <b>4,717</b>                          | <b>3,498</b>  | <b>(1,219)</b>                             |
| <b>Covid-19</b>                          | 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>                                   |
| <b>Funding</b>                           | Collection Fund   | (12,847)                 | (12,847)                              | (12,847)  | -  |
|  | New Homes Bonus   | (886)                    | (886)                                 | (886)   | 0  |
|  | Other Funding   | (709)                    | (709)                                 | (710)   | (0)  |
|  | Reserves  | (111)                    | (111)                                 | (50)  | 61   |
| <b>Funding Total</b>                     |   | <b>(14,553)</b>          | <b>(14,553)</b>                       | <b>(14,492)</b>   | <b>60</b>                                  |
| <b>Net (Surplus) / Deficit</b>           |   | <b>-</b>                 | <b>-</b>                              | <b>(131)</b>  | <b>(131)</b>                               |