

## APPENDIX 2

### Revenue 2023/24 - Position as at 30th September 2023

Directorate	Property £'000	Communities and Leisure £'000	Customer and Digital £'000	Planning £'000	Policy and Governance £'000	Major Projects £'000	Financing/Other Budgets £'000	Funding £'000	TOTAL £'000
Budget approved by Council 28th Feb 2023	1,365	2,591	6,351	967	5,710	(5,142)	3,697	(15,538)	0
<b>Transfers between directorates</b>									
Realignment of budgets following Directors review	(418)	418							0
Miscellaneous correction of budgets					65		(65)		0
Transfer of Insurance budgets to General Insurance					7	(7)			0
Movement of Directors budget to Policy & Governance	(107)	(62)	(63)	(55)	287				0
<b>Realignment of budgets following Management changes</b>									
									0
									0
<b>Transfers (to)/from Earmarked reserves</b>									
									0
									0
									0
<b>Transfers (to)/from General Fund reserves</b>									
									0
									0
									0
Revised Budget as at 30th September 2023	840	2,946	6,288	912	6,069	(5,149)	3,633	(15,538)	0