

## APPENDIX 1

### Revenue 2022/23 - position as at 30th September 2022

Directorate	Department / Section	Original Budget £'000	Budget at 30th September 2022 £'000	Forecast Outturn based on position at 30th September 2022 £'000	Variance (Under)/ Overspend £'000
Commercial & Property	Director - Commercial Services	53	101	106	5
	Employment, Skills & Business Support	101	65	129	64
	Facilities Management	184	184	194	10
	Housing Accommodation	(12)	(17)	10	27
	Income Generation	2	-	-	-
	Markets & Town Centre	15	4	260	256
	Property Services	215	11	318	306
<b>Commercial &amp; Property Total</b>		<b>558</b>	<b>348</b>	<b>1,017</b>	<b>669</b>
Communities	Communities	747	738	740	3
	Director - Communities	201	192	241	49
	Housing & Public Protection	953	933	966	33
<b>Communities Total</b>		<b>1,901</b>	<b>1,862</b>	<b>1,947</b>	<b>85</b>
Customer & Digital	Customer Transformation	697	601	603	1
	Director of Customer & Digital Services	59	58	60	2
	ICT Services	1,113	1,104	1,095	(9)
	Waste & Streetscene Services	3,853	3,758	3,816	58
<b>Customer &amp; Digital Total</b>		<b>5,721</b>	<b>5,521</b>	<b>5,573</b>	<b>52</b>
Planning & Development	Director of Planning & Development	47	50	50	-
	Enforcement Services	270	265	349	84
	Planning Services	(52)	(61)	5	66
	Spatial Planning	529	518	538	20
<b>Planning &amp; Development Total</b>		<b>794</b>	<b>772</b>	<b>943</b>	<b>171</b>
Policy and Governance	Change & Delivery	207	189	169	(20)
	Chief Executives Office	272	310	306	(4)
	Communications & Events	703	691	696	5
	Director - Governance	122	123	134	11
	Legal and Governance	2,017	2,334	2,402	68
	Performance & Partnerships	761	698	661	(37)
	Shared Financial Services	902	1,029	1,038	9
	Transformation Management	26	26	26	-
<b>Policy and Governance Total</b>		<b>5,010</b>	<b>5,399</b>	<b>5,432</b>	<b>33</b>
Major Projects	Digital Office Park	(146)	(150)	(185)	(35)
	Investment Properties	(241)	(68)	(68)	-
	Leisure	376	332	327	(5)
	Market Walk	(1,765)	(1,784)	(1,851)	(68)
	Primrose Gardens Retirement Living	(307)	(315)	(307)	8
	Strawberry Meadows	(141)	(141)	(141)	-
	TVS Logistics	(1,646)	(1,661)	(1,661)	-
<b>Major Projects Total</b>		<b>(3,869)</b>	<b>(3,786)</b>	<b>(3,887)</b>	<b>(101)</b>
Financing and Other Budgets	Adjustments	-	-	-	-
	Benefit Payments	(4)	(4)	(4)	-
	Financing	3,583	3,583	3,000	(583)
	Pensions Account	218	218	218	-

Directorate	Department / Section	Original Budget £'000	Budget at 30th September 2022 £'000	Forecast Outturn based on position at 30th September 2022 £'000	Variance (Under)/ Overspend £'000
	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>3,754</b>	<b>(683)</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)	-
	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>287</b>	<b>287</b>