

APPENDIX 1

Revenue 2022/23 - position as at 31st December 2022

Directorate	Department / Section	Original Budget	Budget at 31st December 2022	Forecast Outturn based on position at 31st December 2022	Variance (Under)/ Overspend
		£'000	£'000	£'000	£'000
Commercial Services	Director - Commercial Services	53	101	160	60
	Employment, Skills & Business Support	101	65	104	39
	Facilities Management	184	184	213	30
	Housing Accommodation	(12)	(17)	33	50
	Income Generation	2	-	-	-
	Markets & Town Centre	15	4	253	249
	Property Services	215	11	392	380
Commercial & Property Total		558	348	1,156	808
Communities	Communities	747	738	696	(42)
	Director - Communities	201	192	248	57
	Housing & Public Protection	953	933	946	13
Communities Total		1,901	1,862	1,890	28
Customer & Digital	Customer Transformation	697	601	614	13
	Director of Customer & Digital Services	59	58	61	2
	ICT Services	1,113	1,104	1,033	(70)
	Waste & Streetscene Services	3,853	3,758	3,804	46
Customer & Digital Total		5,721	5,521	5,513	(8)
Planning & Development	Director of Planning & Development	47	50	36	(14)
	Enforcement Services	270	265	300	35
	Planning Services	(52)	(61)	(55)	6
	Spatial Planning	529	518	528	10
Planning & Development Total		794	772	809	37
Policy and Governance	Change & Delivery	207	189	160	(28)
	Chief Executives Office	162	200	190	(10)
	Communications & Events	703	691	842	151
	Director - Governance	122	123	136	13
	Legal and Governance	2,017	2,334	2,462	128
	Performance & Partnerships	761	698	697	(1)
	Shared Financial Services	802	859	935	76
	Transformation Management	26	26	40	13
Policy and Governance Total		4,800	5,119	5,461	342
Major Projects	Digital Office Park	(146)	(150)	(140)	10
	Investment Properties	(241)	(68)	(68)	-
	Leisure	376	332	327	(5)
	Market Walk	(1,765)	(1,784)	(1,828)	(44)
	Primrose Gardens Retirement Living	(307)	(315)	(308)	6
	Strawberry Meadows	(141)	(141)	(109)	32

Directorate	Department / Section	Original Budget £'000	Budget at 31st December 2022 £'000	Forecast Outturn based on position at 31st December 2022 £'000	Variance (Under)/ Overspend £'000
	TVS Logistics	(1,646)	(1,661)	(1,661)	0
Major Projects Total		(3,869)	(3,786)	(3,787)	(1)
Financing and Other Budgets	Adjustments		-	-	-
	Benefit Payments	(4)	(4)	(4)	-
	Financing	3,583	3,583	3,000	(583)
	Pensions Account	218	218	218	-
	Pensions Deficit Recovery	450	450	450	-
	Corporate	210	280	-	(280)
	Transition Fund	190	190	111	(79)
Financing and Other Budgets Total		4,647	4,717	3,775	(942)
Covid-19	Covid-19 / COMF funding received to meet the operational costs of the council's response to Covid	-	-	-	-
Covid-19 Total		-	-	-	-
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
Funding Total		(14,553)	(14,553)	(14,492)	61
Net (Surplus) / Deficit		-	-	324	324