

## General Fund Revenue Outturn 2023/24 - Summary

	Budget at Qtr3 2023/24 £000	Variations £000	Working Budget 2023/24 £000	Forecast Outturn £000	Variation £000
Adult Social Care & Health	70,393	(2,045)	68,348	67,307	(1,041)
Public Health, Prevention & Wellbeing	5,342	(3,550)	1,792	1,805	13
Children, Young People & Education	42,331	(2,155)	40,176	44,609	4,433
Environment & Operations	12,084	64	12,148	12,527	379
Growth and Development	15,993	(5,527)	10,466	10,306	(160)
Digital and Customer Services	7,677	253	7,930	7,524	(406)
Finance and Governance	12,523	808	13,331	13,662	331
Schools and Education DSG	(686)	-	(686)	(710)	(24)
<b>Net Cost of Services</b>	<b>165,657</b>	<b>(12,152)</b>	<b>153,505</b>	<b>157,030</b>	<b>3,525</b>
Corporate Income and Expenditure					
RCCO	1,770	216	1,986	1,986	-
School Contribution to Capital	(266)	-	(266)	(266)	-
Contingencies	2,458	(2,458)	-	-	-
Debt Charges	18,025	-	18,025	13,463	(4,562)
Other Non-Ringfenced Grants	(49,618)	(953)	(50,571)	(51,141)	(570)
Town and Parish Council Precepts	193	-	193	193	-
<b>Net Revenue Expenditure</b>	<b>138,219</b>	<b>(15,347)</b>	<b>122,872</b>	<b>121,265</b>	<b>(1,607)</b>
Contribution to/(from) Reserves	(11,090)	15,347	4,257	5,807	1,550
General Fund Working Balance	-	-	-	57	57
<b>Net Expenditure (Budget Requirement)</b>	<b>127,129</b>	<b>-</b>	<b>127,129</b>	<b>127,129</b>	<b>-</b>
Business Rates Top Up Grant	(25,117)		(25,117)	(25,117)	-
Retained Business Rates	(19,794)		(19,794)	(19,794)	-
Revenue Support Grant	(15,695)		(15,695)	(15,695)	-
Collection Fund - Council Tax (Surplus)/Deficit	(452)		(452)	(452)	-
Collection Fund - NNDR (Surplus)/Deficit	(1,210)		(1,210)	(1,210)	-
Council Tax Income	(64,861)		(64,861)	(64,861)	-
<b>Total Income</b>	<b>(127,129)</b>	<b>-</b>	<b>(127,129)</b>	<b>(127,129)</b>	<b>-</b>