

Appendix 12023/24 Outturn in comparison to the quarter 3 reported position

Directorate	2023/24 Budget £'000	2023/24 Revised Outturn £'000	Variance to Budget £'000	Quarter 3 Reported Variance £'000	Movement from Q3 £'000	
Adults, Housing and Health	54,771	52,097	(2,674)	(1,142)	(1,532)	▲
Children's Services	44,035	43,382	(653)	391	(1,044)	▲
Finance	6,319	6,443	125	(119)	244	▼
Housing General Fund	2,133	2,553	420	425	(6)	▲
HR, OD and Transformation	8,960	10,351	1,390	898	492	▼
Legal & Governance	3,906	4,121	215	243	(28)	▲
Place	12,024	12,433	409	1,816	(1,407)	▲
Public Realm	31,520	29,329	(2,191)	(971)	(1,221)	▲
Strategy, Engagement & Growth	2,776	2,377	(399)	(412)	13	▼
Corporate Costs	1,459	1,168	(291)	886	(1,177)	▲
Accounting adjustment (depreciation)	(11,148)	(11,148)	0	0	0	▲
Directorate position	156,755	153,105	(3,651)	2,015	(5,665)	▲
					0	
Additional Resource & Capacity	5,889	5,899	10	(11)	21	▼
Commissioner Support	317	179	(138)	(138)	0	
Intervention & Commissioners Process	6,206	6,078	(128)	(150)	22	▼
Transformation Implementation	12,515	12,515	0	0	0	▲
Council Tax Income	(85,285)	(85,381)	(96)	0	(96)	▲
NNDR Income	(52,519)	(51,173)	1,345	0	1,345	▼
Grant Income	(9,368)	(9,368)	(0)	0	(0)	▲
Core Funding	(147,172)	(145,923)	1,249	0	1,249	▼
Contribution to Transformation Reserve	0	2,530	2,530	0	2,530	▼
Position before Treasury impact	28,305	28,305	0	1,865	(1,865)	▲
Interest and similar charges	56,274	53,727	(2,547)			
MRP	85,076	126,829	41,754			
MRP on CD	22,619	3,667	(18,952)			▲
Impairment of revenue investments	0	15,256	15,256	52,529	(26,005)	
Investment Income	(9,114)	(21,101)	(11,987)			
Use of Capital Receipts	(3,001)	0	3,001			
Treasury Position	151,854	206,683	26,525	52,529	(26,005)	▲
Overall position/CD requirement	180,159	204,153	26,525	234,553	(27,870)	▲

Key:



▲ This shows the final position has improved since the Quarter 3 reported position

▼ This shows the final position has deteriorated since the Quarter 3 reported position