

POLICY AND RESOURCES COMMITTEE

Revenue Summary - 1st April 2023 to 29th February 2024

Income and Expenditure	2023/24 Original Annual Budget £'000	2023/24 Revised Annual Budget £'000	Movement on Annual Budget £'000	2023/24 Forecast Expenditure £'000	2023/24 Forecast Variance £'000
Income from Councils	-36,858	-36,858	0	-36,858	0
Income from Central Government	-18,504	-18,908	-403	-19,265	-357
Investment Income	-200	-200	0	-492	-292
Other Income	-60	-60	0	-398	-338
Total Income	-55,622	-56,025	-403	-57,013	-987
Employees	42,792	43,156	364	43,885	729
Premises	2,820	2,820	0	2,989	169
Transport	1,480	1,480	0	1,360	-121
Supplies and Services	7,756	7,936	180	7,504	-432
Investment Fund	242	0	-242	0	0
Capital Financing Costs	741	741	0	741	0
Contingency	391	391	0	391	0
Revenue Contribution to Capital	0	0	0	500	500
Reserve Transfers	-600	-499	101	-499	0
Total Expenditure	55,622	56,025	403	56,872	846
TOTAL UNDERSPEND/OVERSPEND					-141

Note: A minus refers to Income budgets and denotes an underspend