

GENERAL FUND PROVISIONAL OUTTURN YEAR ENDING 31 MARCH 2023

SUMMARY

	2022/23 ADJUSTED CASH LIMIT £ '000	2022/23 ACTUALS £ '000	2022/23 VARIATION £ '000
GENERAL FUND NET REQUIREMENTS			
<u>CASH LIMITED BOTTOM LINE BUDGETS</u>			
CHIEF EXECUTIVE	1,934	1,750	(184)
GOVERNANCE & PARTNERSHIP SERVICES	2,435	2,391	(44)
WARD BUDGETS	361	350	(11)
RESOURCES	3,525	2,979	(546)
COMMUNICATIONS AND REGENERATION	4,120	4,521	401
STRATEGIC LEISURE ASSETS	2,195	2,167	(28)
STRATEGIC LEISURE ASSETS - CONTRIBUTION TO RESERVES	-	28	28
GROWTH AND PROSPERITY	(7,517)	(1,562)	5,955
COMMUNITY & ENVIRONMENTAL SERVICES	50,266	50,870	604
ADULT SERVICES	65,735	67,575	1,840
CHILDRENS SERVICES	64,239	69,455	5,216
PUBLIC HEALTH	5	5	-
BUDGETS OUTSIDE THE CASH LIMIT	3,913	1,538	(2,375)
CAPITAL CHARGES	(29,777)	(29,777)	-
SUB TOTAL - NET COST OF SERVICES	161,434	172,290	10,856
<u>CONTRIBUTIONS AND CONTINGENCIES</u>			
CONTRIBUTION TO/FROM EARMARKED REVENUE RESERVES	(3,614)	(3,710)	(96)
2021/22 SERVICE UNDERSPENDS	(71)	(71)	-
TRANSFER TO SCHOOLS BALANCES	-	265	265
REVENUE CONSEQUENCES OF CAPITAL OUTLAY	250	250	-
CONTINGENCIES	(4,318)	(5,581)	(1,263)
SUB TOTAL - CONTRIBUTIONS & CONTINGENCIES	(7,753)	(8,847)	(1,094)
<u>LEVIES</u>			
NORTH WEST REGIONAL FLOOD DEFENCE COMMITTEE	72	72	-
APPRENTICESHIP LEVY	385	377	(8)
SUB TOTAL - LEVIES	457	449	(8)
TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	154,138	163,892	9,754
LESS: AMOUNT (TAKEN FROM)/ADDED TO WORKING BALANCES	6,138	(3,616)	(9,754)
NET REQUIREMENT AFTER WORKING BALANCES	160,276	160,276	0

Balance at 1st April 2022
 Movement in Balances
General Balances at 31 March 2023

6,075
 (3,616)
2,459