

## RESOURCES

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2023

## SUMMARY

FUNCTIONS OF SERVICE	2022/23 ADJUSTED CASH LIMIT	2022/23 ACTUAL	2022/23 VARIATION
	£000	£000	£000
PROCUREMENT, ENERGY AND PROJECTS	160	7	(153)
REVENUES	1,698	1,716	18
BENEFITS	(1,133)	(1,151)	(18)
ICT SERVICES	59	58	(1)
CUSTOMER FIRST	52	19	(33)
ACCOUNTANCY	305	182	(123)
RISK SERVICES	28	(55)	(83)
PROPERTY SERVICES & INVESTMENT PORTFOLIO	2,273	2,105	(168)
EQUALITY AND DIVERSITY	83	98	15
<b>NET COST OF SERVICES</b>	<b>3,525</b>	<b>2,979</b>	<b>(546)</b>

Budget Holder: Steve Thompson - Director of Resources

Head of Accountancy: Mark Golden

SUBJECTIVE ANALYSIS	2022/23 ADJUSTED CASH LIMIT	2022/23 ACTUAL	2022/23 VARIATION
	£000	£000	£000
<b><u>EXPENDITURE</u></b>			
EMPLOYEES	14,113	13,776	(337)
PREMISES	5,984	7,274	1,290
TRANSPORT	94	75	(19)
SUPPLIES AND SERVICES	4,468	5,889	1,421
THIRD PARTY PAYMENTS	231	225	(6)
TRANSFER PAYMENTS	218	342	124
SUPPORT SERVICES	3,135	3,135	-
CAPITAL CHARGES	5,700	5,664	(36)
<b>TOTAL EXPENDITURE</b>	<b>33,943</b>	<b>36,380</b>	<b>2,437</b>
<b><u>INCOME</u></b>			
CUSTOMER & CLIENT RECEIPTS	4,516	5,625	(1,109)
GOVERNMENT GRANTS	565	847	(282)
RECHARGES	21,983	22,168	(185)
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	3,354	4,761	(1,407)
<b>TOTAL INCOME</b>	<b>30,418</b>	<b>33,401</b>	<b>(2,983)</b>
<b>NET EXPENDITURE</b>	<b>3,525</b>	<b>2,979</b>	<b>(546)</b>