

**COMMUNICATIONS AND REGENERATION**  
**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
	ECONOMIC DEVELOPMENT & CULTURAL SERVICES	273	270	(3)
	PLANNING	601	597	(4)
	TOURISM & COMMUNICATIONS	3,246	3,654	408
	<b>NET COST OF SERVICES</b>	<b>4,120</b>	<b>4,521</b>	<b>401</b>

**Budget Holder: Alan Cavill- Director of Communications and Regeneration**

**Finance Manager: Kirsten Whyatt**

	SUBJECTIVE ANALYSIS	2022/23 ADJUSTED CASH LIMIT	2022/23 ACTUAL	2022/23 VARIATION
		£000	£000	£000
	<b><u>EXPENDITURE</u></b>			
	EMPLOYEES	6,068	8,405	2,337
	PREMISES	1,185	1,764	579
	TRANSPORT	201	188	(13)
	SUPPLIES AND SERVICES	2,472	5,178	2,706
	THIRD PARTY PAYMENTS	3	1,163	1,160
	TRANSFER PAYMENTS	-	-	-
	SUPPORT SERVICES	2,195	2,407	212
	CAPITAL CHARGES	488	549	61
	CORPORATE SAVINGS TARGET	(141)	-	141
	<b>TOTAL EXPENDITURE</b>	<b>12,471</b>	<b>19,654</b>	<b>7,183</b>
	<b><u>INCOME</u></b>			
	CUSTOMER & CLIENT RECEIPTS	1,405	1,281	124
	GOVERNMENT GRANTS	108	1,762	(1,654)
	RECHARGES	5,502	5,597	(95)
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	1,336	6,493	(5,157)
	<b>TOTAL INCOME</b>	<b>8,351</b>	<b>15,133</b>	<b>(6,782)</b>
	<b>NET EXPENDITURE</b>	<b>4,120</b>	<b>4,521</b>	<b>401</b>