

**COMMUNICATIONS AND REGENERATION**  
**GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2023**  
**GROWTH AND PROSPERITY**

	SUBJECTIVE ANALYSIS	2022/23 ADJUSTED CASH LIMIT	2022/23 ACTUALS	2022/23 VARIATION
		£000	£000	£000
	<b><u>EXPENDITURE</u></b>			
	EMPLOYEES	889	775	(114)
	PREMISES	48	879	831
	TRANSPORT	-	(2)	(2)
	SUPPLIES AND SERVICES	8	3,393	3,385
	THIRD PARTY PAYMENTS	-	-	-
	TRANSFER PAYMENTS	-	-	-
	SUPPORT SERVICES	292	349	57
	CAPITAL CHARGES	(3,737)	1,859	5,596
	CORPORATE SAVINGS TARGET	(65)	-	65
	<b>TOTAL EXPENDITURE</b>	<b>(2,565)</b>	<b>7,253</b>	<b>9,818</b>
	<b><u>INCOME</u></b>			
	CUSTOMER & CLIENT RECEIPTS	486	5,904	(5,418)
	GOVERNMENT GRANTS	-	1,111	(1,111)
	RECHARGES	-	6	(6)
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	4,466	1,794	2,672
	<b>TOTAL INCOME</b>	<b>4,952</b>	<b>8,815</b>	<b>(3,863)</b>
	<b>NET EXPENDITURE</b>	<b>(7,517)</b>	<b>(1,562)</b>	<b>5,955</b>

**Budget Holder: Nick Gerrard Growth & Prosperity Programme Director**

**Finance Manager: Kirsten Whyatt**