

BUDGETS OUTSIDE THE CASH LIMIT
GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2023
SUMMARY

FUNCTIONS OF SERVICE	2022/23 ADJUSTED CASH LIMIT	2022/23 ACTUALS	2022/23 VARIATION
	£000	£000	£000
TREASURY MANAGEMENT	4,395	2,505	(1,890)
PARKING SERVICES	(5,850)	(5,464)	386
CORPORATE SUBSCRIPTIONS	135	127	(8)
HOUSING BENEFITS	1,458	1,545	87
COUNCIL TAX AND NNDR COST OF COLLECTION	1,105	1,003	(102)
SUBSIDIARY COMPANIES	(933)	(968)	(35)
LAND CHARGES	(51)	(51)	-
CONCESSIONARY FARES	3,734	3,545	(189)
EMPLOYERS PREVIOUS YEARS PENSION LIABILITY	131	(493)	(624)
NEW HOMES BONUS	(211)	(211)	-
NET COST OF SERVICES	3,913	1,538	(2,375)

SUBJECTIVE ANALYSIS	2022/23 ACTUAL	2022/23 ADJUSTED CASH LIMIT	2022/23 FORECAST OUTTURN
	£000	£000	£000
<u>EXPENDITURE</u>			
EMPLOYEES	505	(96)	(601)
PREMISES	1,473	1,545	72
TRANSPORT	20	41	21
SUPPLIES AND SERVICES	4,542	4,392	(150)
THIRD PARTY PAYMENTS	4	54	50
TRANSFER PAYMENTS	39,743	44,904	5,161
SUPPORT SERVICES	4,257	4,331	74
CAPITAL CHARGES	16,512	15,932	(580)
TOTAL EXPENDITURE	67,056	71,103	4,047
<u>INCOME</u>			
CUSTOMER & CLIENT RECEIPTS	5,858	5,191	667
GOVERNMENT GRANTS	40,130	45,226	(5,096)
RECHARGES	2,058	2,445	(387)
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	15,097	16,703	(1,606)
TOTAL INCOME	63,143	69,565	(6,422)
NET EXPENDITURE	3,913	1,538	(2,375)