Revenue summary - budget, actual and forecast:

ITS ARTNERSHIP SERVICES IS AND REGENERATION IE ASSETS IE ASSETS - TRANSFER TO/(FROM) RESERV PERITY PERITY - TRANSFER TO/(FROM) RESERVES IVIRONMENTAL SERVICES CES E THE CASH LIMIT	FORECAST GENERAL BUDGET ADJUSTED CASH LIMITED BUDGET £000 1,537 1,985 269 2,419 4,085 2,625 2,419 4,085 2,625 5,274 63,968 68,316 3 13,735	SUMMARY EXPENDITURE APR - AUG £000 (1,217) 349 (61) (4,212) 2,873 571 - 957 - 9,936 25,167 22,562	EXPENDITURE 2023/24 PROJECTED SPEND £000 2,554 1,624 330 6,451 1,222 1,200 854 (10,436) 3,600 43,838	FORECAST OUTTURN £000 1,337 1,973 269 2,239 4,095 1,771 854 (9,479) 3,600	VARIANCE F/CAST FULL YEAR VAR. (UNDER) / OVER £000 (200) (12) - (180) 10 (854) 854 (3,600) 3,600	2022/23 (UNDER)/OV/ SPEND B/FW £000 - - - - - - - - - - - - - - - - -
ARTNERSHIP SERVICES IS AND REGENERATION IE ASSETS IE ASSETS - TRANSFER TO/(FROM) RESERV PERITY PERITY - TRANSFER TO/(FROM) RESERVES IVIRONMENTAL SERVICES CES E THE CASH LIMIT	ADJUSTED CASH LIMITED BUDGET £000 1,537 1,985 269 2,419 4,085 2,625 ES - (5,879) - 53,274 63,968 68,316 3	EXPENDITURE APR - AUG £000 (1,217) 349 (61) (4,212) 2,873 571 - 957 - 9,936 25,167 22,562	2023/24 PROJECTED SPEND £000 2,554 1,624 330 6,451 1,222 1,200 854 (10,436) 3,600 43,838	OUTTURN £000 1,337 1,973 269 2,239 4,095 1,771 854 (9,479)	F/CAST FULL YEAR VAR. (UNDER) / OVER £000 (200) (12) - (180) 10 (854) 854 (3,600)	(UNDER)/OV SPEND B/FW
ARTNERSHIP SERVICES IS AND REGENERATION IE ASSETS IE ASSETS - TRANSFER TO/(FROM) RESERV PERITY PERITY - TRANSFER TO/(FROM) RESERVES IVIRONMENTAL SERVICES CES E THE CASH LIMIT	ADJUSTED CASH LIMITED BUDGET £000 1,537 1,985 269 2,419 4,085 2,625 ES - (5,879) - 53,274 63,968 68,316 3	APR - AUG <u>£000</u> (1,217) 349 (61) (4,212) 2,873 571 - 957 - 9,936 25,167 22,562	2023/24 PROJECTED SPEND £000 2,554 1,624 330 6,451 1,222 1,200 854 (10,436) 3,600 43,838	OUTTURN £000 1,337 1,973 269 2,239 4,095 1,771 854 (9,479)	F/CAST FULL YEAR VAR. (UNDER) / OVER £000 (200) (12) - (180) 10 (854) 854 (3,600)	(UNDER)/OV SPEND B/FW
ARTNERSHIP SERVICES IS AND REGENERATION IE ASSETS IE ASSETS - TRANSFER TO/(FROM) RESERV PERITY PERITY - TRANSFER TO/(FROM) RESERVES IVIRONMENTAL SERVICES CES E THE CASH LIMIT	CASH LIMITED BUDGET £000 1,537 1,985 269 2,419 4,085 2,625 ES - (5,879) - 53,274 63,968 68,316 3	APR - AUG <u>£000</u> (1,217) 349 (61) (4,212) 2,873 571 - 957 - 9,936 25,167 22,562	PROJECTED SPEND £000 2,554 1,624 330 6,451 1,222 1,200 854 (10,436) 3,600 43,838	OUTTURN £000 1,337 1,973 269 2,239 4,095 1,771 854 (9,479)	YEAR VAR. (UNDER) / OVER £000 (200) (12) - (180) 10 (854) 854 (3,600)	(UNDER)/OV SPEND B/FW
IS AND REGENERATION THE ASSETS THE ASSETS - TRANSFER TO/(FROM) RESERV PERITY PERITY - TRANSFER TO/(FROM) RESERVES IVIRONMENTAL SERVICES CES THE CASH LIMIT	1,537 1,985 269 2,419 4,085 2,625 ES - (5,879) - 53,274 63,968 68,316 3	(1,217) 349 (61) (4,212) 2,873 571 - 957 - 9,936 25,167 22,562	2,554 1,624 330 6,451 1,222 1,200 854 (10,436) 3,600 43,838	1,337 1,973 269 2,239 4,095 1,771 854 (9,479)	(200) (12) - (180) 10 (854) 854 (3,600)	
IS AND REGENERATION THE ASSETS THE ASSETS - TRANSFER TO/(FROM) RESERV PERITY PERITY - TRANSFER TO/(FROM) RESERVES IVIRONMENTAL SERVICES CES THE CASH LIMIT	1,985 269 2,419 4,085 2,625 ES - (5,879) - 53,274 63,968 68,316 3	349 (61) (4,212) 2,873 571 - 957 - 9,936 25,167 22,562	1,624 330 6,451 1,222 1,200 854 (10,436) 3,600 43,838	1,973 269 2,239 4,095 1,771 854 (9,479)	(12) - (180) 10 (854) 854 (3,600)	-
IS AND REGENERATION THE ASSETS THE ASSETS - TRANSFER TO/(FROM) RESERV PERITY PERITY - TRANSFER TO/(FROM) RESERVES IVIRONMENTAL SERVICES CES THE CASH LIMIT	1,985 269 2,419 4,085 2,625 ES - (5,879) - 53,274 63,968 68,316 3	349 (61) (4,212) 2,873 571 - 957 - 9,936 25,167 22,562	1,624 330 6,451 1,222 1,200 854 (10,436) 3,600 43,838	1,973 269 2,239 4,095 1,771 854 (9,479)	(12) - (180) 10 (854) 854 (3,600)	
IS AND REGENERATION THE ASSETS THE ASSETS - TRANSFER TO/(FROM) RESERV PERITY PERITY - TRANSFER TO/(FROM) RESERVES IVIRONMENTAL SERVICES CES THE CASH LIMIT	269 2,419 4,085 2,625 ES - (5,879) - 53,274 63,968 68,316 3	(61) (4,212) 2,873 571 - 957 - 9,936 25,167 22,562	330 6,451 1,222 1,200 854 (10,436) 3,600 43,838	269 2,239 4,095 1,771 854 (9,479)	- (180) 10 (854) 854 (3,600)	-
E ASSETS E ASSETS - TRANSFER TO/(FROM) RESERV PERITY PERITY - TRANSFER TO/(FROM) RESERVES IVIRONMENTAL SERVICES CES E THE CASH LIMIT	2,419 4,085 2,625 ES - (5,879) - 53,274 63,968 68,316 3	(4,212) 2,873 571 - 957 - 9,936 25,167 22,562	6,451 1,222 1,200 854 (10,436) 3,600 43,838	2,239 4,095 1,771 854 (9,479)	10 (854) 854 (3,600)	
E ASSETS E ASSETS - TRANSFER TO/(FROM) RESERV PERITY PERITY - TRANSFER TO/(FROM) RESERVES IVIRONMENTAL SERVICES CES E THE CASH LIMIT	4,085 2,625 ES - (5,879) - 5,274 63,968 68,316 3	2,873 571 - 957 - 9,936 25,167 22,562	1,222 1,200 854 (10,436) 3,600 43,838	4,095 1,771 854 (9,479)	10 (854) 854 (3,600)	-
E ASSETS E ASSETS - TRANSFER TO/(FROM) RESERV PERITY PERITY - TRANSFER TO/(FROM) RESERVES IVIRONMENTAL SERVICES CES E THE CASH LIMIT	2,625 ES - (5,879) - 53,274 63,968 68,316 3	571 - 957 - 9,936 25,167 22,562	1,200 854 (10,436) 3,600 43,838	1,771 854 (9,479)	(854) 854 (3,600)	-
E ASSETS - TRANSFER TO/(FROM) RESERV PERITY PERITY - TRANSFER TO/(FROM) RESERVES WIRONMENTAL SERVICES CES E THE CASH LIMIT	ES - (5,879) - 53,274 63,968 68,316 3	- 957 - 9,936 25,167 22,562	854 (10,436) 3,600 43,838	854 (9,479)	854 (3,600)	-
PERITY PERITY - TRANSFER TO/(FROM) RESERVES WIRONMENTAL SERVICES CES E THE CASH LIMIT	(5,879) - 53,274 63,968 68,316 3	- 9,936 25,167 22,562	(10,436) 3,600 43,838	(9,479)	(3,600)	-
PERITY - TRANSFER TO/(FROM) RESERVES IVIRONMENTAL SERVICES CES E THE CASH LIMIT	- 53,274 63,968 68,316 3	- 9,936 25,167 22,562	3,600 43,838			
IVIRONMENTAL SERVICES CES E THE CASH LIMIT	63,968 68,316 3	25,167 22,562	43,838			-
E THE CASH LIMIT	63,968 68,316 3	25,167 22,562		53,774	500	-
E THE CASH LIMIT	68,316 3	22,562	42,291	67,458	3,490	-
:			51,756	74,318	6,002	-
:	13,735	(16,822)	16,825	3	-	-
		(2,521)	14,736	12,215	(1,520)	-
VICES:	(30,008)	(12,503)	(17,505)	(30,008)	-	-
	176,329	25,079	159,340	184,419	8,090	-
50.450	(42,422)	(0.500)	(4.575)	(42,422)		
ERVES	(13,102)	(8,526)	(4,576)	(13,102)	-	
OVER/(UNDERSPENDS)	-	-	-	-	-	
QUENCES OF CAPITAL OUTLAY		-			-	
					(3,227)	
etc					- (3.227)	
	(4,440)	(8,850)	1,217	(7,073)	(3,227)	
	1/1,883	16,189	160,557	176,746	4,863	
N FROM) BALANCES	4,335	-	(528)	(528)	(4,863)	
IT AFTER		16 100	160.030	176 349		
	EQUENCES OF CAPITAL OUTLAY etc. NDITURE TO BE IC FUNDS N FROM) BALANCES NT AFTER	7,699 457 etc. (4,446) NDITURE TO BE 171,883 IC FUNDS 171,883 N FROM) BALANCES 4,335	7,699 457 (438) 74 etc. (4,446) (8,890) NDITURE TO BE IC FUNDS 171,883 16,189 N FROM) BALANCES 4,335 - NT AFTER - -	7,699 457 (438) 74 4,910 383 etc. (4,446) (8,890) 1,217 NDITURE TO BE IC FUNDS 171,883 16,189 160,557 N FROM) BALANCES 4,335 - (528) NT AFTER - - - -	7,699 457 (438) 74 4,910 383 4,472 457 etc. (4,446) (8,890) 1,217 (7,673) NDITURE TO BE IC FUNDS 171,883 16,189 160,557 176,746 N FROM) BALANCES 4,335 - (528) (528)	7,699 457 (438) 74 4,910 383 4,472 457 (3,227) 457 etc. (4,446) (8,890) 1,217 (7,673) (3,227) NDITURE TO BE IG FUNDS 171,883 16,189 160,557 176,746 4,863 N FROM) BALANCES 4,335 - (528) (528) (4,863)