

## 2022/2023 Revenue Summary Outturn Position

Directorate Revenue Summary		2022/23 Revised Net Budget	ACTUAL TO DATE	Outturn Variance [over(+)/ under(-) spends]	Q3 Total Variance [over(+)/ under(-) spends]	Movement
		£'000	£'000	£000's	£'000	£000's
Children's Adults and Public Health	Schools Service	2,726	2,724	(3)	125	(127)
	Childrens and Families	65,086	73,727	8,641	8,958	(317)
	Adult Services	85,785	89,937	4,152	7,214	(3,062)
	Public Health	0	(0)	(0)	(0)	(0)
	<b>Total for Childrens, Adults and Public Health</b>	<b>153,597</b>	<b>166,387</b>	<b>12,790</b>	<b>16,297</b>	<b>(3,507)</b>
Place	Place Management	468	723	255	12	244
	Place Delivery	3,300	3,749	449	93	356
	Community Development	11,367	12,085	717	1,023	(306)
	Growth and Sustainability	(3,292)	(2,561)	730	1,101	(371)
	Housing Development	563	1,346	782	274	509
	<b>Total for Place</b>	<b>12,407</b>	<b>15,341</b>	<b>2,934</b>	<b>2,503</b>	<b>431</b>
Chief Executive	Chief Executive (incl PH Decant)	50	64	14	8	6
	Finance & Customer Services	11,884	11,501	(384)	597	(981)
	Housing Benefit Subsidy	5,298	4,507	(791)	(700)	(92)
	ICT & Property Services	21,590	21,469	(122)	60	(182)
	Human Resources	2,436	2,778	343	235	108
	Strategy & Engagement	4,905	4,733	(172)	(188)	16
	Legal & Democratic Services	3,368	3,365	(3)	27	(30)
	West London Alliance (WLA)	0	0	0	0	0
<b>Total for Chief Executive</b>	<b>49,531</b>	<b>48,416</b>	<b>(1,115)</b>	<b>39</b>	<b>(1,154)</b>	
<b>Sub Totals</b>		<b>215,535</b>	<b>230,145</b>	<b>14,610</b>	<b>18,839</b>	<b>(4,229)</b>
Corporate Budgets	Centrally Held Budgets (incl Treasury Management)	50,919	35,114	(15,806)	(11,583)	(4,222)
	Centrally Held Grants	(37,254)	(37,270)	(16)	(1,516)	1,500
	Levies	23,887	23,286	(601)	(571)	(30)
	<b>Total for Corporate Budgets</b>	<b>37,552</b>	<b>21,130</b>	<b>(16,422)</b>	<b>(13,670)</b>	<b>(2,752)</b>
<b>Totals</b>		<b>253,087</b>	<b>251,274</b>	<b>(1,813)</b>	<b>5,169</b>	<b>(6,982)</b>
Contribution to/from Reserves		3,500	3,500	0	0	0
<b>Totals</b>		<b>256,587</b>	<b>254,774</b>	<b>(1,813)</b>	<b>5,169</b>	<b>(6,982)</b>