

OUTTURN 2023-24

APPENDIX A

Directorate

	Revised Budget £'000	Revenue Outturn £'000	Variance £'000	Variance %
Corporate Services	24,711	23,989	-722	-2.9
Finance	33,795	32,797	-998	-3.0
Social Services	162,093	162,135	42	0.0
Education	221,716	218,657	-3,059	-1.4
Place	86,402	85,211	-1,191	-1.4
Net Directorate expenditure	528,717	522,789	-5,928	-1.1
Financed from Contingency Fund	4,057	1,652	-2,405	
Total Service costs	532,774	524,441	-8,333	
Inflation /Apprenticeship levy	6,196	1,167	-5,029	
Corporate items		2,344	2,344	
<i>Levies:</i>				
Swansea Bay Port Health	89	89	0	
Corporate Joint Committee	212	212	0	
<i>Contributions:</i>				
Combined Fire Authority	17,122	17,122	0	
	556,393	545,375	-11,018	
<i>Capital financing charges</i>				
Principal repayments	15,574	15,456	-118	-0.8
Net interest charges	23,360	6,708	-16,652	-71.3
Net Revenue Expenditure	595,327	567,539	-27,788	-4.7
Movement in balances				
General Balances	0	2,000	2,000	
Earmarked reserves	-35,793	-7,465	28,328	
Total Budget Requirement	559,534	562,074	2,540	
Discretionary NNDR relief	418	341	-77	-18.4
Total CCS requirement	559,952	562,415	2,463	
Community Council precepts	1,829	1,829	0	
Total spending requirement	561,781	564,244	2,463	0.4
Revenue Support Grant	339,280	339,280	0	
NNDR	79,002	79,002	0	
Council Tax	143,499	145,962	2,463	1.7
Total financing	561,781	564,244	2,463	0.4