

## Addendum

### Item 10: Policy and Resources Strategy: revenue monitoring report, Month 4 2023-24

To correct the reported forecast outturn position as set out below in recommendation 1 and table 1.

#### Replace Recommendation 1 with the following

1. The adverse variance forecast of £3.5m for the General Fund in 2023-24

#### Replace Table 1 with the following;

General Fund	Budget £m	Forecast £m	Reserve Movement £m	Total use of Resources £m	Variance after use of reserves £m
Children & Families	62,612	63,193	-99	63,094	482
Adult Social Care	78,294	77,875	0	77,875	-419
Commissioning & Central	5,258	5,265	0	5,265	7
Education	20,678	24,110	-981	23,129	2,451
Public Health	0	0	0	0	0
<b>Children &amp; Adults total (excl. DSG)</b>	<b>166,842</b>	<b>170,443</b>	<b>-1,080</b>	<b>169,363</b>	<b>2,521</b>
Environment, Neighbourhoods and Growth	94,342	95,962	0	95,962	1,620
Housing	22,807	25,378	0	25,378	2,571
Finance	44,199	45,350	0	45,350	1,151
Governance and Assurance	21,918	22,547	0	22,547	629
Strategy and Communities	5,647	5,647	0	5,647	0
Support Cost Reallocations	-42,423	-42,423	0	-42,423	0
Contribution from Reserves	-2,500	-2,500	0	-2,500	0
<b>General Fund Service Outturn Forecast</b>	<b>310,832</b>	<b>320,404</b>	<b>-1,080</b>	<b>319,324</b>	<b>8,492</b>
General Contingency	4,000	0	0	0	-4,000
TA Contingency	1,000	0	0	0	-1,000
<b>Outturn</b>	<b>315,832</b>	<b>320,404</b>	<b>-1,080</b>	<b>319,324</b>	<b>3,492</b>