

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 |
| Children & Adults total (excl. DSG) | 166,842 | 170,443 | -1,080 | 169,363 | 2,521 |
| 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 |
| General Fund Service Outturn Forecast | 310,832 | 320,404 | -1,080 | 319,324 | 8,492 |
| General Contingency | 4,000 | 0 | 0 | 0 | -4,000 |
| TA Contingency | 1,000 | 0 | 0 | 0 | -1,000 |
| Outturn | 315,832 | 320,404 | -1,080 | 319,324 | 3,492 |