

Appendix D

Salisbury City Council 2023/24 Outturn budget monitoring report to 31/3/24 year-end

(Profit)/Loss Actual Outturn

<u>Outturn (Profit) or Loss</u>	£
Revenue cost centres actual (Appendix A)	4,637,406
Precept (Appendix A)	<u>(5,152,561)</u>
(profit) or loss on revenue cost centres	(515,155)
Capital cost centres actual (Appendix B)	<u>169,650</u>
Technical outturn under AGAR regime - (Profit)	(345,505)
However, should exclude 'spurious' s.106/CIL profits:	
S.106 receipts in year (Appendix B)	716,000
CIL receipts in year (Appendix B)	<u>98,096</u>
Real outturn under full code regime - Loss	<u><u>468,592</u></u>