



For discussion

Title: 2022/23 Estimated outturn

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Purpose

This paper presents an update on the estimated outturn position for the 2022/23 financial year.

Recommendations

The Committee is asked to:

- a) Consider the estimated outturn position for the 2022/23 financial year.

Overview

1. The process of closing the accounts for the 2022/23 financial year is nearing completion. The audit fieldwork was carried out between mid-September and mid-October. While the final position will not be established until the audit opinion has been issued, we have not been asked to make any changes to the draft accounts. Consequently, the draft figures remain a fair indication of the financial performance for the year.
2. The estimated outturn position for 2022/23 presented to the Committee in August was as summarised below. There have been no further changes to the results.

	Budgeted funding level	June Net over/ (under) spend		August/ October Net over/ (under) spend	
		£'000	£'000	%	£'000
Core					
Resource	7,472	1.85	0.0	(38.6)	(0.5)
Capital	600	0.00	0.0	0.00	0.0
Programmes					
Peatland	2,214	(250)	(11.3)	(250)	(11.3)
Biodiversity funds	350	(1.89)	(0.5)	(1.89)	(0.5)
Total Scottish Government and generated funding	10,636	(250)	(2.4)	(291)	(2.7)

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