

Appendix A

	MAR-20	MAR-20	MAR-20	JUL-19	MAR-20	MAR-20	MAR-20
DEPARTMENT	BUDGET	DEPRECIATION/MRP	ADJUSTED BUDGET	ACTUAL	FORECAST	OUTTURN	VARIANCE
SDI COMMISSIONING	9,239,390	893,880	8,345,510	449,155	8,245,510	8,245,510	(100,000)
CORE	6,354,000	128,000	6,226,000	(6,007,790)	6,418,000	6,418,000	192,000
CENTRAL MINUS F30080	26,209,067	8,890,260	17,318,807	17,467,156	11,749,807	10,773,813	(5,569,000)
EDUCATION, YOUTH & CHILDCARE	20,946,210	17,036,410	3,909,800	7,451,315	3,909,800	3,909,800	0
LAW, GOVERNANCE & HR	(370,836)	267,370	(638,206)	(2,426,888)	(638,206)	(638,206)	0
POLICY & PARTICIPATION	3,095,090	294,710	2,800,380	(1,181,947)	3,211,458	3,211,458	411,078
CARE & SUPPORT	72,366,648	1,261,670	71,104,978	33,404,192	83,778,978	83,778,978	12,674,000
INCLUSIVE GROWTH	1,107,850	112,970	994,880	489,580	994,880	744,880	0
COMMUNITY SOLUTIONS	13,450,540	3,704,510	9,746,030	5,166,250	9,746,030	9,746,030	0
MY PLACE	17,668,311	11,375,920	6,292,391	4,930,548	7,165,832	7,165,832	873,441
CONTRACTED SERVICES	5,385,050	446,130	4,938,920	11,662,790	5,988,920	5,988,920	1,050,000
RESIDE PARENT	0	0	0	54,435	0	0	0
TOTAL GENERAL FUND BUDGET	175,451,320	44,411,830	131,039,490	71,458,797	140,571,009	139,345,015	9,531,519
CORPORATE FUNDING							
COUNCIL TAX	(61,786,000)		(61,786,000)	0	(61,786,000)	(61,786,000)	0
BUSINESS RATES	(79,161,010)		(79,161,010)	0	(79,830,124)	(79,830,124)	(669,114)
NON-RINGFENCED GRANTS	(7,873,000)		(7,873,000)	(17,634,566)	(7,873,000)	(7,873,000)	0
C/F SURPLUS	0		0	0	(1,793,261)	(1,793,261)	(1,793,261)
	(148,820,010)		(148,820,010)	(17,634,566)	(151,282,385)	(151,282,385)	(2,462,375)
NET GENERAL FUND POSITION	26,631,310	44,411,830	(17,780,520)	53,824,231	(10,711,376)	(11,937,370)	7,069,144
DEDICATED SCHOOLS GRANT	0	0	0	5,264,404	0	0	0
HRA MINUS F51020	0	0	0	(21,055,531)	0	0	0
OVERALL LBBD POSITION	26,631,310	44,411,830	(17,780,520)	38,033,104	(10,711,376)	(11,937,370)	7,069,144