

GENERAL FUND REVENUE OUTTURN

DEPARTMENT	MAR-20	FINAL OUTTURN	RESERVE TRANSFERS		VARIANCE	P10 FORECAST
	FINAL BUDGET		TO	FROM		
PEOPLE COMMISSIONING	7,016,073	5,805,220	652,303		(558,550)	6,796,490
CORE	6,442,172	8,425,909	451,456	(115,493)	2,319,700	6,855,740
CENTRAL EXPENSES	36,344,864	32,271,435		(1,254,314)	(5,327,743)	28,834,937
EDUCATION, YOUTH & CHILDCARE	4,059,354	3,489,471	960,533		390,649	3,918,400
LAW, HR, ENFORCEMENT	(1,236,383)	(1,816,625)	544,021	(535,819)	(572,040)	(1,300,906)
POLICY & PARTICIPATION	2,899,409	2,707,776	947,025	(228,787)	526,605	3,347,718
CARE & SUPPORT	72,338,955	82,550,847	41,544	(11,765)	10,241,671	86,406,998
INCLUSIVE GROWTH	1,051,783	2,074,161	75,000	(250,000)	847,378	994,880
COMMUNITY SOLUTIONS	9,747,848	9,989,375	947,299	(250,000)	938,826	10,273,605
MY PLACE	5,732,285	6,446,163		(36,747)	677,131	6,237,591
CONTRACTED SERVICES	4,423,650	5,986,863			1,563,213	6,312,315
TOTAL GENERAL FUND BUDGET	148,820,010	157,930,594	4,619,181	(2,682,925)	11,046,841	158,677,768
CORPORATE FUNDING						
COUNCIL TAX	(61,786,000)	(61,785,551)			449	
BUSINESS RATES	(29,321,368)	(29,321,368)			0	
NON-RINGFENCED GRANTS	(57,712,642)	(59,545,693)	780,726	(975,994)	(2,028,319)	
C/F SURPLUS	0	(1,793,261)			(1,793,261)	
DIVIDENDS	0	(2,295,420)			(2,295,420)	
CAPITAL GRANTS AND CONTRIBUTIONS	0	0				
	(148,820,010)	(154,741,294)	780,726	(975,994)	(6,116,552)	(151,934,326)
NET GENERAL FUND POSITION	0	3,189,300	5,399,907	(3,658,919)	4,930,289	6,743,442
DEDICATED SCHOOLS GRANT	0	1,476,000		(1,476,000)	0	2,201,095
HOUSING REVENUE ACCOUNT	0	197,000	1,428,000	(1,625,000)	0	2,870,000
OVERALL LBBD POSITION	0	5,030,300	6,827,907	(6,927,919)	4,930,289	11,814,537