

APPENDIX A

	MAR-21	OCT-20			COVID ISSUES		FURTHER	
DEPARTMENT	ADJUSTED BUDGET	ACTUAL	OUTTURN	VARIANCE	CoVid Costs	FINAL VARIANCE	COVID RISKS	WORST CASE
SDI COMMISSIONING	8,902,640	1,811,488	8,849,640	(53,000)	1,900,000	1,847,000		1,847,000
CORE	5,962,024	7,150,545	7,895,024	1,933,000	601,000	2,534,000		2,534,000
CENTRAL MINUS F30080	34,654,721	37,374,802	31,271,075	(3,383,646)	1,367,546	(2,016,100)	199,453	(1,816,647)
EDUCATION, YOUTH & CHILDCARE	4,056,906	5,946,789	4,446,906	390,000	787,400	1,177,400		1,177,400
LAW, GOVERNANCE & HR	(1,404,166)	(5,008,282)	(2,088,166)	(684,000)	1,514,000	830,000	697,110	1,527,110
POLICY & PARTICIPATION	1,757,904	3,255,285	2,548,855	790,951	3,354,860	4,145,811	562,498	4,708,309
CARE & SUPPORT	83,259,634	48,402,263	87,020,634	3,761,000	5,150,000	8,911,000	3,033,439	11,944,439
INCLUSIVE GROWTH	1,000,743	383,236	1,000,743	0		0		0
COMMUNITY SOLUTIONS	12,470,774	5,445,739	13,565,191	1,094,417	1,660,800	2,755,217	534,673	3,289,890
MY PLACE	6,229,542	(14,397,759)	8,124,542	1,895,000	975,000	2,870,000		2,870,000
CONTRACTED SERVICES	(1,094,242)	(1,129,910)	(1,094,242)	0	1,000,000	1,000,000		1,000,000
COVID SAVINGS DELAYED				(4,137,000)	5,723,000	1,586,000		1,586,000
COMMERCIAL INCOME RISK		153,181	0	0	2,273,000	2,273,000	3,646,122	5,919,122
TOTAL GENERAL FUND BUDGET	155,796,480	89,387,376	161,540,202	1,606,722	26,306,606	27,913,328	8,673,295	36,586,623
CORPORATE FUNDING								
COUNCIL TAX	(65,787,000)	0	(65,787,000)	0		0.00		
BUSINESS RATES	(80,608,000)	0	(80,608,000)	0		0.00		
NON-RINGFENCED GRANTS	(7,656,480)	(82,259,544)	(7,656,480)	0	(23,922,784)	(23,922,784.00)		
C/F SURPLUS	(1,745,000)	0	(1,745,000)	0		0.00		
	(155,796,480)	(82,259,544)	(155,796,480)	0	(23,922,784)	(23,922,784)		(23,922,784)
NET GENERAL FUND POSITION	0	7,127,832	5,743,722	1,606,722	2,383,822	3,990,544	8,673,295	12,663,839