

APPENDIX A

DEPARTMENT	FINAL ADJUSTED BUDGET	2020-21 ACTUAL	PENDING ADJUSTMENTS	OUTTURN	RESERVES			OUTTURN AFTER RESERVES	OUTTURN VARIANCE	P10 Forecast Variance
					TO	FROM	TOTAL			
SDI COMMISSIONING	9,348,553.00	7,763,766.00		7,763,766.00	1,596,920	(180,250)	1,416,670	9,180,436.00	- 168,117.00	1,839,000.00
CARE & SUPPORT	83,030,171.00	87,467,493.00		87,467,493.00			0	87,467,493.00	4,437,322.00	7,764,000.00
EDUCATION, YOUTH & CHILDCARE	4,263,706.00	3,991,860.00	(1,817,072)	2,174,788.00	2,967,102		2,967,102	5,141,890.00	878,184.00	741,500.00
COMMUNITY SOLUTIONS	12,478,202.00	15,773,972		15,773,972.39	955,200	(912,033)	43,167	15,817,139.39	3,338,937.39	5,830,143.00
MY PLACE	5,928,442.00	8,495,110.00		8,495,110.00	26,111		26,111	8,521,221.00	2,592,779.00	2,448,000.00
INCLUSIVE GROWTH	1,425,103.00	710,780	35,406	746,186.57	1,100,797	(75,000)	1,025,797	1,771,983.57	346,880.57	384,000.00
LAW, GOVERNANCE & HR	- 1,549,966.00	- 5,706,011.00		- 5,706,011.00	3,483,478	(157,019)	3,326,459	- 2,379,552.00	- 829,586.00	- 22,000.00
STRATEGY & PARTICIPATION	1,787,804.00	3,448,235		3,448,234.67	2,678,088	(147,132)	2,530,956	5,979,190.72	4,191,386.72	4,339,734.00
CORE	5,774,876.00	797,140		797,140.22	7,330,509		7,330,509	8,127,649.22	2,352,773.22	1,307,000.00
CENTRAL EXPENSES	33,445,711.00	27,560,353	241,500	27,801,853.16	14,669,651		14,669,651	42,471,504.41	9,025,793.41	5,198,539.00
CONTRACTED SERVICES	- 136,122.00	- 172,200.00		- 172,200.00			0	- 172,200.00	- 36,078.00	1,000,000.00
TOTAL EXPENDITURE (GF)	155,796,480.00	150,130,498.76	(1,540,166)	148,590,333.01	34,807,856.30	- 1,471,434.00	33,336,422.30	181,926,755.31	26,130,275.31	30,829,916.00
CORPORATE FUNDING	0									
				-				-	-	
COUNCIL TAX	(65,787,000)	(65,786,989)		- 65,786,989				- 65,786,989.14	10.86	-
BUSINESS RATES	(80,608,000)	(19,392,654)		- 19,392,654				- 19,392,654.00	61,215,346.00	-
NON-RINGFENCED GRANTS	(7,656,480)	(105,189,187)		- 105,189,187	8,236,112.08	-	8,236,112.08	- 96,953,074.68	- 89,296,594.68	-
COLLECTION FUND SURPLUS	(1,745,000)	(1,745,150)		- 1,745,150				- 1,745,150.00	150.00	-
TOTAL FUNDING (GF)	(155,796,480)	(192,113,980)		- 192,113,979.90	8,236,112.08	-	8,236,112.08	- 183,877,867.82	- 28,081,387.82	- 26,840,950.00
NET GENERAL FUND POSITION	-	- 41,983,481.14	- 1,540,165.75	- 43,523,646.89	43,043,968.38	- 1,471,434.00	41,572,534.38	- 1,951,112.51	- 1,951,112.51	3,988,966.00
DEDICATED SCHOOLS GRANT	0	(5,257,464)	1,817,072	(3,440,392)		(1,817,072)		(5,257,464)	(5,257,464)	
HRA MINUS F51020	(13,034,000)	(27,286,383)	971,383	(26,315,000)	9,715,000			(16,600,000)	(3,566,000)	
OVERALL LBD POSITION	(13,034,000)	(74,527,328)	1,248,289	(73,279,038)	52,758,968	(3,288,506)	41,572,534	(23,808,576)	(10,774,576)	