

APPENDIX A

	MAR-21	JUL-20						
DEPARTMENT	ADJUSTED BUDGET	ACTUAL	OUTTURN PRE COVID	VARIANCE	CONFIRMED COVID COSTS	VARIANCE AFTER COVID	FURTHER COVID RISKS	
SDI COMMISSIONING	9,077,640	(2,611,860)	9,150,640	73,000	2,063,738	2,136,738		
CORE	10,237,084	1,979,185	12,064,544	1,827,460	1,533,136	3,360,596		
CENTRAL MINUS F30080	34,654,721	16,099,482	31,146,687	(3,508,034)	547,499	(2,960,535)		
EDUCATION, YOUTH & CHILDCARE	4,056,906	4,816,102	4,446,906	390,000	341,500	731,500	3,853,400	
LAW, GOVERNANCE & HR	(1,404,166)	(5,637,607)	(1,727,166)	(323,000)	2,980,647	2,657,647	1,527,455	
POLICY & PARTICIPATION	1,168,234	971,501	1,967,217	798,983	3,354,860	4,153,843		
CARE & SUPPORT	83,084,634	29,595,185	88,714,634	5,630,000	3,518,000	9,148,000	3,116,439	
INCLUSIVE GROWTH	1,000,743	953,329	1,000,743	0		0		
COMMUNITY SOLUTIONS	8,464,424	179,664	9,558,841	1,094,417	1,172,135	2,266,552	1,290,727	
MY PLACE	6,229,542	(23,259,167)	8,780,542	2,551,000	491,463	3,042,463		
CONTRACTED SERVICES	(773,282)	(2,742,527)	(773,282)	0	715,006	715,006		
SAVINGS NOT ACHIEVED				(4,137,000)	5,723,000	1,586,000		
COMMERCIAL INCOME/RENTS	0	101,061	0	0		0	5,895,534	
TOTAL GENERAL FUND BUDGET	155,796,480	20,444,350	164,330,306	4,396,826	22,440,984	26,837,810	15,683,555	
CORPORATE FUNDING								
COUNCIL TAX	(65,787,000)	0	(65,787,000)	0		0		
BUSINESS RATES	(80,608,000)	0	(80,608,000)	0		0		
NON-RINGFENCED GRANTS	(7,656,480)	(63,256,333)	(7,656,480)	0	(14,574,000)	(14,574,000)		
SPECIFIC GRANTS - COVID					(6,856,000)	(6,856,000)	(2,112,000)	
C/F SURPLUS	(1,745,000)	0	(1,745,000)	0		0		
	(155,796,480)	(63,256,333)	(155,796,480)	0	(21,430,000)	(21,430,000)	(2,112,000)	
						0.00		
NET GENERAL FUND POSITION	0	(42,811,983)	8,533,826	4,396,826	1,010,984	5,407,810	13,571,555	18,979,365
						0		
DEDICATED SCHOOLS GRANT	0	27,585,065	0	0	0	0		
HRA MINUS F51020	(13,034,000)	5,842,357	(11,843,000)	1,191,000	4,600,000	5,791,000		
OVERALL LBBB POSITION	(13,034,000)	(9,384,560)	(3,309,174)	5,587,826	5,610,984	11,198,810	13,571,555	24,770,365