

APPENDIX A

| | Full Year | August | Forecast | Forecast | COVID ISSUES | | | |
|----------------------------------|----------------------|---------------------|----------------------|------------------|---------------------|---------------------|---------------------|---------------------|
| DEPARTMENT | ADJUSTED BUDGET | ACTUAL | OUTTURN | VARIANCE | CoVid Costs | FINAL VARIANCE | FURTHER COVID RISKS | WORST CASE |
| SDI COMMISSIONING | 9,077,640 | 1,750,192 | 9,150,640 | 73,000 | 1,811,000 | 1,884,000 | 252,738 | |
| CORE | 6,551,694 | 351,906 | 8,601,694 | 2,050,000 | 1,242,000 | 3,292,000 | | |
| CENTRAL MINUS F30080 | 34,654,721 | 24,901,427 | 31,151,086 | (3,503,635) | 1,367,546 | (2,136,089) | | |
| EDUCATION, YOUTH & CHILDCARE | 4,056,906 | 6,485,386 | 4,446,906 | 390,000 | 341,500 | 731,500 | 253,400 | |
| LAW, GOVERNANCE & HR | (1,404,166) | (5,327,275) | (1,881,166) | (477,000) | 1,519,000 | 1,042,000 | 2,843,191 | |
| POLICY & PARTICIPATION | 1,168,234 | 1,416,191 | 1,914,427 | 746,193 | 3,354,860 | 4,101,053 | | |
| CARE & SUPPORT | 83,084,634 | 34,620,920 | 85,820,634 | 2,736,000 | 4,752,000 | 7,488,000 | 4,348,018 | |
| INCLUSIVE GROWTH | 1,000,743 | 1,132,280 | 1,000,743 | 0 | | 0 | | |
| COMMUNITY SOLUTIONS | 12,470,774 | 1,369,057 | 13,565,191 | 1,094,417 | 1,172,135 | 2,266,552 | 490,727 | |
| MY PLACE | 6,229,542 | (19,898,397) | 8,821,542 | 2,592,000 | 491,463 | 3,083,463 | | |
| CONTRACTED SERVICES | (1,094,242) | (1,129,207) | (1,094,242) | 0 | 1,000,000 | 1,000,000 | | |
| SAVINGS NOT ACHIEVED | | | | (4,137,000) | 5,723,000 | 1,586,000 | | |
| COMMERCIAL INCOME/RENTS | 0 | 125,886 | 0 | 0 | | 0 | 6,410,940 | |
| TOTAL GENERAL FUND BUDGET | 155,796,480 | 45,798,367 | 161,497,455 | 1,563,975 | 22,774,504 | 24,338,479 | 14,599,014 | 38,937,493 |
| 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) | (70,219,962) | (7,656,480) | 0 | (14,574,000) | (14,574,000) | | |
| COVID INCOME LOSS (ESTIMATE) | | | | | (3,948,000) | (3,948,000) | (2,112,000) | |
| C/F SURPLUS | (1,745,000) | 0 | (1,745,000) | 0 | | 0 | | |
| TOTAL INCOME | (155,796,480) | (70,219,962) | (155,796,480) | 0 | (18,522,000) | (18,522,000) | (2,112,000) | (20,634,000) |
| | | | | | | 0.00 | | |
| NET GENERAL FUND POSITION | 0 | (24,421,595) | 5,700,975 | 1,563,975 | 4,252,504 | 5,816,479 | 12,487,014 | 18,303,493 |