

APPENDIX A

	MAR-21	SEP-20			COVID ISSUES			
DEPARTMENT	ADJUSTED BUDGET	ACTUAL	OUTTURN	VARIANCE	CoVid Costs	FINAL VARIANCE	Further COVID RISK	WORST CASE
SDI COMMISSIONING	9,077,640	2,633,304	9,150,640	73,000	1,900,000	1,973,000	0	
CORE	6,551,694	3,337,728	8,456,694	1,905,000	690,000	2,595,000	0	
CENTRAL MINUS F30080	34,654,721	24,914,021	31,280,336	(3,374,385)	1,367,546	(2,006,839)	0	
EDUCATION, YOUTH & CHILDCARE	4,056,906	4,629,953	4,446,906	390,000	641,500	1,031,500	0	
LAW, GOVERNANCE & HR	(1,404,166)	(5,019,315)	(1,994,166)	(590,000)	1,414,000	824,000	854,127	
POLICY & PARTICIPATION	1,168,234	2,024,390	1,980,589	812,355	3,354,860	4,167,215	485,983	
CARE & SUPPORT	83,084,634	40,444,407	86,958,634	2,732,000	5,894,000	8,626,000	1,875,596	
INCLUSIVE GROWTH	1,000,743	1,145,557	1,000,743	0		0	0	
COMMUNITY SOLUTIONS	12,470,774	3,373,615	13,565,191	1,094,417	1,268,800	2,363,217	490,727	
MY PLACE	6,229,542	(17,773,520)	9,519,542	2,482,160	807,840	3,290,000	0	
CONTRACTED SERVICES	(1,094,242)	(1,128,547)	(1,094,242)	0	1,000,000	1,000,000	0	
COVID SAVINGS DELAYED				(4,137,000)	5,723,000	1,586,000	0	
COMMERCIAL INCOME RISK	0	153,181	0				6,919,000	
TOTAL GENERAL FUND BUDGET	155,796,480	58,734,773	163,270,867	1,387,547	24,061,546	25,449,093	10,625,433	
CORPORATE FUNDING								
COUNCIL TAX	(65,787,000)	0	(65,787,000)	0		0	0	
BUSINESS RATES	(80,608,000)	0	(80,608,000)	0		0	0	
NON-RINGFENCED GRANTS	(7,656,480)	(76,236,725)	(7,656,480)	0	(22,559,784)	(22,559,784)		
C/F SURPLUS	(1,745,000)	0	(1,745,000)	0	0	0	0	
COVID INCOME LOSS SUPPORT					(1,363,000)	(1,363,000)	(1,686,583)	
TOTAL FUNDING	(155,796,480)	(76,236,725)	(155,796,480)	0	(23,922,784)	(23,922,784)	(1,686,583)	
NET GENERAL FUND POSITION	0	(17,501,952)	7,474,387	1,387,547	138,762	1,526,309	8,938,851	10,465,159.50
DEDICATED SCHOOLS GRANT	0	43,553,594	0	0	0	0		
HRA	(13,034,000)	(3,253,320)	(10,097,000)	2,937,000		2,937,000.00		2,937,000.00
OVERALL LBBD POSITION	(13,034,000)	22,798,322	(2,622,613)	4,324,547	138,762	4,463,309	8,938,851	13,402,159.50