

Appendix A

DEPARTMENT	ADJUSTED BUDGET	NOV-20	FORECAST	RESERVE TRANSFERS		OUTTURN	VARIANCE	COVID ISSUES		PESSIMISTIC COVID SCENARIO
		ACTUAL		TO	FROM			CoVid Costs	FINAL VARIANCE	
SDI COMMISSIONING	8,902,640	3,486,123	8,749,640			8,749,640	(153,000)	1,900,000	1,747,000	
CORE	5,962,024	7,613,904	7,895,024			7,895,024	1,933,000	601,000	2,534,000	
CENTRAL MINUS F30080	34,654,721	35,824,177	32,088,272			32,088,272	(2,566,449)	2,617,546	51,097	
EDUCATION, YOUTH & CHILDCARE	4,056,906	5,910,180	4,446,906			4,446,906	390,000	741,500	1,131,500	
LAW, GOVERNANCE & HR	(1,404,166)	(5,483,229)	(2,033,166)		(55,000)	(2,088,166)	(684,000)	1,514,000	830,000	227,000
POLICY & PARTICIPATION	1,757,904	4,195,613	2,554,904			2,554,904	797,000	3,355,000	4,152,000	
CARE & SUPPORT	83,259,634	54,645,812	86,807,634			86,807,634	3,548,000	5,150,000	8,698,000	6,755,000
INCLUSIVE GROWTH	1,000,743	554,600	1,000,743			1,000,743	0		0	
COMMUNITY SOLUTIONS	12,470,774	7,257,098	13,354,974			13,354,974	884,200	1,801,000	2,685,200	870,000
MY PLACE	6,229,542	(12,497,874)	7,859,542			7,859,542	1,630,000	987,000	2,617,000	
REVENUES AND BENEFITS	(1,094,242)	(172,200)	(1,130,242)			(1,130,242)	(36,000)	1,000,000	964,000	
COMMERCIAL INCOME RISK								2,275,000	2,275,000	4,861,000
SAVINGS DELAYED							(4,137,000)	5,723,000	1,586,000	
	0	205,039	0			0	0			
TOTAL GENERAL FUND BUDGET	155,796,480	101,539,243	162,844,231	0	(55,000)	161,539,231	1,605,751	27,665,046	29,270,797	12,713,000
CORPORATE FUNDING										
COUNCIL TAX	(65,787,000)	(65,786,989)	(65,787,000)			(65,787,000)	0			
BUSINESS RATES	(80,608,000)	(19,392,654)	(80,608,000)			(80,608,000)	0	(22,575,000)	(22,575,000)	
NON-RINGFENCED GRANTS	(7,656,480)	(134,647,369)	(7,656,480)			(7,656,480)	0	(3,127,624)	(3,127,624)	
C/F SURPLUS	(1,745,000)	(1,745,150)	(1,745,000)			(1,745,000)	0			
CORPORATE FUNDING	(155,796,480)	(221,572,162)	(155,796,480)	0	0	(155,796,480)	0	(25,702,624)	(25,702,624)	0
NET GENERAL FUND POSITION	0	(120,032,920)	7,047,751	0	(55,000)	5,742,751	1,605,751	1,962,422	3,568,173	16,281,173