

**APPENDIX A**

DEPARTMENT	MAR-21	DEC-20	FORECAST	RESERVE TRANSFERS		OUTTURN	VARIANCE	COVID ISSUES		
	ADJUSTED BUDGET	ACTUAL		TO	FROM			CoVid Costs	TOTAL VARIANCE	PESSIMISTIC COVID
SDI COMMISSIONING	8,939,803	6,269,530	8,933,803			8,933,803	(6,000)	2,000,000	1,994,000	
CORE	5,003,904	10,758,871	7,060,904			7,060,904	2,057,000	598,000	2,655,000	
CENTRAL MINUS F30080	35,629,421	45,438,758	34,314,576			33,063,576	(2,565,845)	2,618,546	52,701	
EDUCATION, YOUTH & CHILDCARE	4,056,906	6,846,247	4,446,906			4,446,906	390,000	742,000	1,132,000	
LAW, GOVERNANCE & HR	(1,415,866)	(4,885,812)	(2,597,866)		(55,000)	(2,652,866)	(1,237,000)	1,499,000	262,000	340,500
POLICY & PARTICIPATION	1,757,904	4,793,351	2,556,887			2,556,887	798,983	3,354,860	4,153,843	125,000
CARE & SUPPORT	83,222,471	63,663,869	87,086,471			87,086,471	3,864,000	5,350,000	9,214,000	4,673,000
INCLUSIVE GROWTH	1,000,743	(77,738)	1,046,743			1,046,743	0	46,000	46,000	
COMMUNITY SOLUTIONS	12,470,774	9,380,461	13,394,774			13,394,774	924,000	1,768,800	2,692,800	870,000
MY PLACE	5,266,542	(11,110,793)	6,975,542			6,975,542	1,709,000	1,200,000	2,909,000	
CONTRACTED SERVICES	(136,122)	(172,200)	(136,122)			(136,122)	0	1,000,000	1,000,000	
COMMERCIAL INCOME								2,275,000	2,275,000	4,861,000
SAVINGS DELAYED	0	230,826	0			0	(4,137,000)	5,723,000	1,586,000	
<b>TOTAL GENERAL FUND BUDGET</b>	<b>155,796,480</b>	<b>131,135,370</b>	<b>163,082,618</b>	<b>0</b>	<b>(55,000)</b>	<b>161,776,618</b>	<b>1,797,138</b>	<b>28,175,206</b>	<b>29,972,344</b>	<b>10,869,500</b>
<b>CORPORATE FUNDING</b>										
COUNCIL TAX	(65,787,000)	(65,786,989)	(65,787,000)			(65,787,000)	0		0	
BUSINESS RATES	(80,608,000)	(19,392,654)	(81,111,330)			(81,111,330)	(503,330)		(503,330)	
NON-RINGFENCED GRANTS	(7,656,480)	(136,248,263)	(8,291,100)			(8,291,100)	(634,620)	(25,703,000)	(26,337,620)	
C/F SURPLUS	(1,745,000)	(1,745,150)	(1,745,000)			(1,745,000)	0		0	
	(155,796,480)	(223,173,056)	(156,934,430)			(156,934,430)	(1,137,950)	(25,703,000)	(26,840,950)	0
<b>NET GENERAL FUND POSITION</b>	<b>0</b>	<b>(92,037,686)</b>	<b>6,148,188</b>	<b>0</b>	<b>(55,000)</b>	<b>4,842,188</b>	<b>659,188</b>	<b>2,472,206</b>	<b>3,131,394</b>	<b>14,000,894</b>