

APPENDIX A

DEPARTMENT	MAR-21	JAN-21	FORECAST	RESERVE TRANSFERS		OUTTURN	VARIANCE	COVID ISSUES		
	ADJUSTED BUDGET	ACTUAL		TO	FROM			CoVid Costs	FINAL VARIANCE	PESSIMISTIC
SDI COMMISSIONING	9,281,803	3,208,798	9,116,803			9,116,803	(165,000)	2,004,000	1,839,000	
CORE	5,003,904	11,607,873	6,358,904		(668,000)	5,690,904	687,000	620,000	1,307,000	
CENTRAL MINUS F30080	35,308,521	48,678,626	33,846,614			34,006,514	(1,302,007)	2,396,546	1,094,539	
EDUCATION, YOUTH & CHILDCARE	4,251,906	4,965,409	4,251,906			4,251,906	0	741,500	741,500	
LAW, GOVERNANCE & HR	(1,594,966)	(5,517,638)	(2,690,966)	48,000	(500,000)	(3,142,966)	(1,548,000)	1,526,000	(22,000)	
STRATEGY & PARTICIPATION	1,757,904	5,790,682	3,967,701	868,423	(2,353,768)	2,482,356	724,452	3,615,282	4,339,734	
CARE & SUPPORT	82,880,471	69,565,393	85,644,471			85,644,471	2,764,000	5,000,000	7,764,000	1,430,000
INCLUSIVE GROWTH	1,000,743	(236,397)	1,413,743		(75,000)	1,338,743	338,000	46,000	384,000	
COMMUNITY SOLUTIONS	12,470,774	13,234,317	13,427,254			13,427,254	956,480	4,873,663	5,830,143	870,000
MY PLACE	5,571,542	(8,205,414)	6,819,542			6,819,542	1,248,000	1,200,000	2,448,000	
REVENUES & BENEFITS	(136,122)	(172,200)	(136,122)			(136,122)	0	1,000,000	1,000,000	
COMMERCIAL INCOME								2,275,000	2,275,000	3,500,000
SAVINGS DELAYED	0	257,754	0			0	(3,328,000)	5,157,000	1,829,000	
TOTAL GENERAL FUND BUDGET	155,796,480	143,177,203	162,409,850	916,423	(3,596,768)	159,499,405	374,925	30,454,991	30,829,916	5,800,000
CORPORATE FUNDING										
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)	(151,028,812)	(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
CORPORATE FUNDING	(155,796,480)	(237,953,605)	(156,934,430)			(156,934,430)	(1,137,950)	(25,703,000)	(26,840,950)	
NET GENERAL FUND POSITION	0	(94,776,402)	5,475,420	916,423	(3,596,768)	2,564,975	(763,025)	4,751,991	3,988,966	9,788,966