

REVENUE BUDGET MONITORING SUMMARY 2020/21 - QUARTER 1 FORECAST (June 2020)				
REPORT BY: Serv. Director, Finance & Audit		Executive Member Councillor Malcolm		
GF REVENUE BUDGET SUMMARY	Approved Budget £'000	Forecast Budget £'000	Variation £'000	% Change before recharges
(+) = cost or overspend / (-) = income or underspend				
General Fund Departments				
Chief Executive	3,247	3,533	287	5%
Children, Families & Education	57,831	59,135	1,305	2%
Customer & Commercial	9,144	10,587	1,443	2%
Place & Infrastructure	33,698	34,762	1,064	2%
Public Health & Wellbeing	81,418	81,473	55	0%
Public Health Grant	-15,487	-15,487	0	
Service Costs Sub Total	169,850	174,003	4,153	2%
Other Accounts				
General Budget Contingencies	4,474	4,474	0	
Env. Agency Levy & General Grants etc.	-5,837	-5,837	0	
Sub Total	-1,363	-1,363	0	
Dividend, Interest & Capital				
Airport Dividend	0	0	0	
Interest on Investments	-25,843	-25,843	0	
Capital Financing	-15,330	-15,330	0	
Borrowing & Treasury Management	12,970	11,660	-1,310	-10%
Sub Total	-28,203	-29,513	-1,310	
Net Budget prior to Reserves & Business Rates	140,284	143,127	2,843	2%
Budgets b/f from 19/20			0	
Draft Budgets c/f to 21/22			0	
Contribs. to/from(-) Other Specific Reserves	1,485	1,485	0	
Contrib. to/from(-) Public Health Reserve		-161	-161	
GF Net Expenditure Total	141,768	144,450	2,682	2%
GF Total	Surplus (-) or Deficit at P03		2,682	

141,768

Housing Revenue Account				
Housing Services operating balance	-1,788	-2,021	-233	n/a
Revenue Balances required to support Capital Prog.	0	0	0	n/a
HRA Net Income and	Surplus (-) or Deficit at P03	-1,788	-2,021	-233
Forecast Contrib. to (+) / from(-) HRA Balances	1,788	2,021	-233	

Schools Budget (memo only)				
DSG Central Expenditure	28,179	27,964	-215	0
Individual Schools Budget	126,835	126,835	0	
Dedicated Schools Grant	-155,014	-155,014	0	
Schools Net Budget and	Surplus (-) or Deficit at P03	0	-215	-215
Forecast Contrib. to (+) /from (-) Schools Balances	0	215	215	