

REVENUE BUDGET MONITORING SUMMARY 2020/21 - PERIOD 09 FORECAST (Dec 2020)

REPORT BY: Serv. Director, Finance & Audit		Executive Member Councillor Malcolm		
GF REVENUE BUDGET SUMMARY	Approved	Forecast		% Change
	Budget	Budget	Variation	before
	£'000	£'000	£'000	recharges
	(+) = cost or overspend / (-) = income or underspend			
General Fund Departments				
Chief Executive	3,196	3,435	239	4%
Children, Families & Education	58,401	59,051	650	1%
Customer & Commercial	10,833	13,184	2,350	3%
Place & Infrastructure	33,528	34,105	577	1%
Public Health & Wellbeing	81,784	80,101	-1,683	-2%
Public Health Grant	-15,487	-15,487	0	
Service Costs Sub Total	172,255	174,389	2,134	1%
Other Accounts				
General Budget Contingencies	3,779	3,101	-678	
Staff Severance Costs	524	1,202	678	
Env. Agency Levy & General Grants etc.	-5,837	-5,837	0	
Sub Total	-1,535	-1,534	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	10,945	-2,025	
Sub Total	-28,203	-30,228	-2,025	
Net Budget prior to Reserves & Business Rates	142,517	142,626	109	0%
Budgets b/f from 19/20	-232	-232	0	
Emergency Budget - Reserves and Covid Grant Funding	-6,996	-6,996	0	
Contribs. to/from(-) Other Specific Reserves	6,479	6,479	0	
Contrib. to/from(-) Public Health Reserve		-39	-39	
GF Net Expenditure Total	141,769	141,839	71	
GF Total	Surplus (-) or Deficit at P09		71	

Housing Revenue Account				
Housing Services operating balance	-1,788	-2,905	-1,117	n/a
Revenue Balances required to support Capital Prog.	0	0	0	n/a
HRA Net Income and	Surplus (-) or Deficit at P09	-1,788	-2,905	-1,117
Forecast Contrib. to (+) / from(-) HRA Balances	1,788	2,905	-1,117	

Schools Budget (memo only)				
DSG Central Expenditure	28,726	27,447	-1,279	-4%
Individual Schools Budget	126,841	126,841	0	
Dedicated Schools Grant	-155,567	-155,567	0	
Schools Net Budget and	Surplus (-) or Deficit at P09	0	-1,279	-1,279
Forecast Contrib. to (+) /from (-) Schools Balances	0	1,279	1,279	