

Appendix 2 - Revenue Monitoring Summary 2020/21

| Service | Original Budget £'000 | Additional Grant | | PROPOSED Amended Budget £'000 | Projected Outturn £'000 | Variance £'000 |
|---|--------------------------|------------------|---------------------|----------------------------------|----------------------------|-------------------|
| | | COVID £'000 | Ringfenced £'000 | | | |
| Children, Adults & Families | | | | | | |
| Children's Social Care | 33,829 | 1,415 | | 35,244 | 35,347 | 103 |
| Education, Schools and Inclusion | 3,325 | 181 | | 3,506 | 3,229 | (277) |
| Quality Assurance & Commissioning | 6,561 | | | 6,561 | 7,091 | 530 |
| Adult Social Care | 67,800 | 1,416 | 64 | 69,280 | 71,782 | 2,502 |
| | | | | - | | 0 |
| Public Health & Wellbeing | | | | | | |
| Public Health | 16,080 | | 1,975 | 18,055 | 18,055 | 0 |
| Wellbeing | 4,271 | 3,594 | | 7,865 | 9,596 | 1,731 |
| | | | | - | | 0 |
| Housing, Environment & Healthy Communities | | | | | | |
| Housing, Compliance and Traded Services | 4,543 | 1,166 | | 5,709 | 6,001 | 292 |
| Highways and Waste | 13,934 | 2,618 | | 16,552 | 16,542 | (10) |
| Environment & Fleet Management | 2,839 | 486 | | 3,325 | 3,646 | 321 |
| | | | | - | | 0 |
| Economy, Innovation and Growth | | | | | | |
| Business, Employment and Skills | 992 | 6 | | 998 | 983 | (15) |
| Planning Policy, Climate Change and Strategic Transport | 2,541 | 214 | | 2,755 | 3,255 | 500 |
| Major Projects and Corporate Property | (2,753) | 1,273 | | (1,480) | (1,637) | (157) |
| | | | | - | | 0 |
| Office of the Chief Executive | 1,172 | 5 | | 1,177 | 1,201 | 24 |
| | | | | - | | 0 |
| Corporate Services & Governance | | | | | | |
| Legal & Democratic Services | 3,423 | 92 | | 3,515 | 3,567 | 52 |
| Human Resources & Workforce Development | 1,387 | 28 | | 1,415 | 1,411 | (4) |
| Corporate Commissioning & Procurement | 366 | 419 | | 785 | 967 | 182 |
| Public Service Reform | 562 | | | 562 | 562 | 0 |
| | | | | - | | 0 |
| Corporate Resources | | | | | | |
| Financial Management | 1,581 | | | 1,581 | 1,585 | 4 |
| Customer Experience & Digital | 2,750 | 902 | 170 | 3,822 | 3,517 | (305) |
| Housing Benefits | 200 | | | 200 | 200 | 0 |
| IT | 3,107 | | | 3,107 | 3,049 | (58) |
| Commercialisation and Improvement | 1,976 | | | 1,976 | 1,975 | (1) |
| | | | | - | | 0 |
| Other Services & Contingencies | 10,910 | 400 | | 11,310 | 12,998 | 1,688 |
| Capital Financing Costs | 33,700 | | | 33,700 | 33,023 | (677) |
| Traded & Investment Income | (3,566) | 886 | | (2,680) | (1,337) | 1,343 |
| Expenditure Passed outside the General Fund | (1,855) | | | (1,855) | (1,855) | 0 |
| Levies | 11,086 | | | 11,086 | 11,086 | 0 |
| | | | | - | | 0 |
| NET BUDGET | 220,761 | 15,101 | 2,209 | 238,071 | 245,839 | 7,768 |
| Financed By | | | | | | |
| Settlement Funding Assessment (SFA) | (73,792) | | | (73,792) | (73,546) | 246 |
| Covid Funding (of which £7.593m held in reserve) | 0 | (15,101) | | (15,101) | (15,101) | 0 |
| Track and Trace | 0 | | (1,514) | (1,514) | (1,514) | 0 |
| New Burden Funding | 0 | | (170) | (170) | (170) | 0 |
| Other Grants | (30,568) | | (64) | (30,632) | (30,632) | 0 |
| Public Health | (16,080) | | (461) | (16,541) | (16,541) | 0 |
| Council Tax | (95,671) | | | (95,671) | (95,671) | 0 |
| Collection Fund (Council Tax) | (1,620) | | | (1,620) | (1,620) | 0 |
| Earmarked Reserves | (3,030) | | | (3,030) | (3,030) | 0 |
| TOTAL FUNDING | (220,761) | (15,101) | (2,209) | (238,071) | (237,825) | 246 |
| PROJECTED (UNDER) / OVER SPEND | 0 | 0 | 0 | 0 | 8,014 | 8,014 |