

APPENDIX A						
2020/21 Net Revenue Budget Monitoring						
As at end of 30 SEPTEMBER 2020						
	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21
	Budget		Forecast	Variance	Variance	Variance
	Original	Revised	Outturn	Covid	Non-Covid	to Revised
	£	£	£			£
Gross Expenditure	62,712,500	59,916,700	60,802,820	586,112	300,008	886,120
Less Housing Benefit grant	(28,621,000)	(25,621,000)	(25,679,800)	-	(58,800)	(58,800)
Less Specific fees and charges income	(12,040,600)	(12,040,600)	(10,155,584)	2,110,793	(225,777)	1,885,016
<b>Net Expenditure - broken down as below</b>	<b>22,050,900</b>	<b>22,255,100</b>	<b>24,967,436</b>	<b>2,696,905</b>	<b>15,431</b>	<b>2,712,336</b>
Leader of the Council	2,556,200	2,544,200	2,648,900	(370)	105,070	104,700
Deputy Leader	2,419,000	2,419,000	3,256,860	63,781	774,079	837,860
Finance	4,389,000	4,434,000	4,426,500	134,745	(142,245)	(7,500)
Community Wellbeing	1,520,700	1,548,800	1,651,900	415,479	(312,379)	103,100
Housing	2,318,500	2,383,200	2,604,000	199,006	21,794	220,800
Leisure Services	48,300	48,300	547,420	483,190	15,930	499,120
Compliance, Waste & Risk	4,248,100	4,248,100	5,187,400	1,245,072	(305,772)	939,300
Planning & Economic Development	1,060,100	1,060,100	1,139,356	114,188	(34,932)	79,256
Communications & Corporate Management	2,222,400	2,285,500	2,301,780	40,673	(24,393)	16,280
Environment	1,268,600	1,283,900	1,203,320	1,141	(81,721)	(80,580)
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>22,050,900</b>	<b>22,255,100</b>	<b>24,967,436</b>	<b>2,696,905</b>	<b>15,431</b>	<b>2,712,336</b>
Salary expenditure - Vacancy monitoring	(300,000)	(300,000)	-	-	300,000	300,000
2020/21 Pay Award Settlement	-	-	40000	-	40,000	40,000
<b>NET EXPENDITURE</b>	<b>21,750,900</b>	<b>21,955,100</b>	<b>25,007,436</b>	<b>2,696,905</b>	<b>355,431</b>	<b>3,052,336</b>
<b>NET EXPENDITURE</b>	<b>21,750,900</b>	<b>21,955,100</b>	<b>25,007,436</b>	<b>2,696,905</b>	<b>355,431</b>	<b>3,052,336</b>
Covid-19 Supplementary Estimate	-	2,200,000	-	(2,200,000)	-	(2,200,000)
Asset Acquisition Income	(53,006,200)	(53,006,200)	(53,021,200)	-	(15,000)	(15,000)
Interest Payable-Long Term	24,034,600	24,034,600	24,257,600	-	223,000	223,000
Minimum Revenue Provision	11,902,900	11,902,900	11,902,900	-	-	-
Refurbishments Reserve Contributions	5,814,000	5,814,000	5,814,000	-	-	-
Asset Supervision Costs	1,130,000	1,130,000	1,130,000	-	-	-
Project Delivery Fund Contributions	1,397,400	1,397,400	1,397,400	-	-	-
Interest Receivable	(1,340,000)	(1,340,000)	(1,636,000)	398,000	(694,000)	(296,000)
Interest Payable-Short Term	200,000	200,000	430,800	230,800	-	230,800
Revenue Contributions to Capital Outlay	750,000	750,000	750,000	-	-	-
<b>BUDGET REQUIREMENT</b>	<b>12,633,600</b>	<b>15,037,800</b>	<b>16,032,936</b>	<b>1,125,705</b>	<b>(130,569)</b>	<b>995,136</b>
Baseline NNDR Funding	(3,000,000)	(3,000,000)	(3,000,000)	-	-	-
Non Ring-fenced Grants	(800,000)	(800,000)	(800,000)	-	-	-
Covid-19 Support Grant	-	0	(2,511,000)	(2,511,000)	-	(2,511,000)
New Homes Bonus	(551,100)	(551,100)	(551,100)	-	-	-
<b>NET BUDGET REQUIREMENT</b>	<b>8,282,500</b>	<b>10,686,700</b>	<b>9,170,836</b>	<b>(1,385,295)</b>	<b>(130,569)</b>	<b>(1,515,864)</b>
2019/20 Revenue carry forward	0	(204,200)	(204,200)	-	-	-
General Fund Reserves- Supplementary Estimate	-	(2,200,000)	(2,200,000)	-	-	-
Collection Fund Surplus/(deficit)	(63,000)	(63,000)	(63,000)	-	-	-
Income from Council Tax	(8,219,500)	(8,219,500)	(8,219,500)	-	-	-
<b>Net Position</b>	<b>-</b>	<b>-</b>	<b>(1,515,864)</b>	<b>(1,385,295)</b>	<b>(130,569)</b>	<b>(1,515,864)</b>