

## APPENDIX A

### 2020/21 Net Revenue Budget Monitoring As at end of 31 DECEMBER 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	59,989,400	60,558,370	1,283,517	(714,547)	568,970
Less Housing Benefit grant	(28,621,000)	(25,621,000)	(25,087,700)	-	533,300	533,300
Less Specific fees and charges income	(12,040,600)	(12,040,600)	(10,418,934)	1,607,559	14,107	1,621,666
<b>Net Expenditure - broken down as below</b>	<b>22,050,900</b>	<b>22,327,800</b>	<b>25,051,736</b>	<b>2,891,076</b>	<b>(167,140)</b>	<b>2,723,936</b>
Leader of the Council	2,556,200	2,544,200	2,608,860	(86,020)	150,680	64,660
Deputy Leader	2,419,000	2,419,000	3,399,840	65,583	915,257	980,840
Finance	4,389,000	4,434,000	4,503,600	134,833	(65,233)	69,600
Community Wellbeing	1,520,700	1,548,800	1,591,400	394,186	(351,586)	42,600
Housing	2,318,500	2,383,200	2,424,300	384,651	(343,551)	41,100
Leisure Services	48,300	48,300	679,100	638,972	(8,172)	630,800
Compliance, Waste & Risk	4,248,100	4,248,100	5,462,100	1,607,472	(393,472)	1,214,000
Planning & Economic Development	1,060,100	1,060,100	759,386	(332,252)	31,538	(300,714)
Communications & Corporate Management	2,222,400	2,285,500	2,347,430	86,311	(24,381)	61,930
Environment	1,268,600	1,356,600	1,275,720	(2,659)	(78,221)	(80,880)
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>22,050,900</b>	<b>22,327,800</b>	<b>25,051,736</b>	<b>2,891,076</b>	<b>(167,140)</b>	<b>2,723,936</b>
Salary expenditure - Vacancy monitoring	(300,000)	(300,000)	-	-	300,000	300,000
2020/21 Pay Award Settlement	-	-	40,000	-	40,000	40,000
<b>NET EXPENDITURE</b>	<b>21,750,900</b>	<b>22,027,800</b>	<b>25,091,736</b>	<b>2,891,076</b>	<b>172,860</b>	<b>3,063,936</b>
<b>NET EXPENDITURE</b>	<b>21,750,900</b>	<b>22,027,800</b>	<b>25,091,736</b>	<b>2,891,076</b>	<b>172,860</b>	<b>3,063,936</b>
Covid-19 Supplementary Estimate		2,200,000	-	(2,200,000)		(2,200,000)
Asset Acquisition Income	(53,006,200)	(53,006,200)	(52,874,290)	-	131,910	131,910
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>15,110,500</b>	<b>16,264,146</b>	<b>1,319,876</b>	<b>(166,230)</b>	<b>1,153,646</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>10,759,400</b>	<b>9,402,046</b>	<b>(1,191,124)</b>	<b>(166,230)</b>	<b>(1,357,354)</b>
2019/20 Revenue carry forward	0	(204,200)	(204,200)	-	-	-
General Fund Reserves- Supplementary Estimate		(2,272,700)	(2,272,700)	-	-	-
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>(1,357,354)</b>	<b>(1,191,124)</b>	<b>(166,230)</b>	<b>(1,357,354)</b>