

**APPENDIX A**

**2020/21 Net Revenue Budget Monitoring  
As at end of 31 MARCH 2021**

	2020/21		2020/21	2020/21	2020/21	2020/21
	Budget		Total	Variance	Variance	Variance
	Original	Revised	Actuals	Covid	Non-Covid	to Revised
	£	£	£			£
Gross Expenditure	62,712,500	59,969,300	58,197,632	1,381,300	(3,152,968)	(1,771,668)
Less Housing Benefit grant	(28,621,000)	(25,621,000)	(23,552,863)	-	2,068,137	2,068,137
Less Specific fees and charges income	(12,040,600)	(12,008,700)	(9,652,003)	1,576,981	779,712	2,356,693
<b>Net Expenditure - broken down as below</b>	<b>22,050,900</b>	<b>22,339,600</b>	<b>24,992,766</b>	<b>2,958,282</b>	<b>(305,120)</b>	<b>2,653,162</b>
Leader of the Council	2,556,200	2,544,200	2,963,024	9,082	409,742	418,824
Deputy Leader	2,419,000	2,419,000	3,466,304	112,045	935,259	1,047,304
Finance	4,389,000	4,434,000	5,635,074	1,053,607	147,468	1,201,074
Community Wellbeing	1,520,700	1,554,900	1,383,361	383,158	(554,698)	(171,539)
Housing	2,318,500	2,383,200	2,250,414	413,603	(546,389)	(132,786)
Leisure Services	48,300	48,300	628,161	626,705	(46,843)	579,861
Compliance, Waste & Risk	4,248,100	4,248,100	5,147,970	1,505,310	(605,441)	899,870
Planning & Economic Development	1,060,100	1,060,100	(147,578)	(1,270,566)	62,888	(1,207,678)
Communications & Corporate Management	2,222,400	2,285,500	2,420,358	106,301	28,557	134,858
Environment	1,268,600	1,362,300	1,245,678	19,039	(135,661)	(116,622)
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>22,050,900</b>	<b>22,339,600</b>	<b>24,992,766</b>	<b>2,958,284</b>	<b>(305,118)</b>	<b>2,653,166</b>
Salary expenditure - Vacancy monitoring	(300,000)	(300,000)	-	-	300,000	300,000
2020/21 Pay Award Settlement	-	-	-	-	-	-
<b>NET EXPENDITURE</b>	<b>21,750,900</b>	<b>22,039,600</b>	<b>24,992,766</b>	<b>2,958,284</b>	<b>(5,118)</b>	<b>2,953,166</b>
<b>NET EXPENDITURE</b>	<b>21,750,900</b>	<b>22,039,600</b>	<b>24,992,766</b>	<b>2,958,284</b>	<b>(5,118)</b>	<b>2,953,166</b>
Covid-19 Supplementary Estimate		2,200,000		(2,200,000)		(2,200,000)
Asset Acquisition Income	(53,006,200)	(53,006,200)	(52,185,366)	-	820,834	820,834
Interest Payable-Long Term	24,034,600	24,034,600	24,350,606	-	316,006	316,006
Minimum Revenue Provision	11,902,900	11,902,900	11,902,900	-	-	-
Refurbishments Reserve Contributions	5,814,000	5,814,000	5,362,843	-	(451,157)	(451,157)
Asset Supervision Costs	1,130,000	1,130,000	630,000	-	(500,000)	(500,000)
Project Delivery Fund Contributions	1,397,400	1,397,400	0	-	(1,397,400)	(1,397,400)
Interest Receivable	(1,340,000)	(1,340,000)	(1,852,106)		(512,106)	(512,106)
Interest Payable-Short Term	200,000	200,000	195,000		(5,000)	(5,000)
Revenue Contributions to Capital Outlay	750,000	750,000	2,857,065	-	2,107,065	2,107,065
Other transfers to reserves			2,000,000		2,000,000	2,000,000
<b>BUDGET REQUIREMENT</b>	<b>12,633,600</b>	<b>15,122,300</b>	<b>18,253,708</b>	<b>758,284</b>	<b>2,373,124</b>	<b>3,131,408</b>
Baseline NNDR Funding	(3,000,000)	(3,000,000)	(3,538,199)	-	(538,199)	(538,199)
Non Ring-fenced Grants	(800,000)	(800,000)	(1,541,423)	-	(741,423)	(741,423)
Covid-19 Support Grant	-	0	(4,533,494)	(4,533,494)	-	(4,533,494)
New Homes Bonus	(551,100)	(551,100)	(551,056)		44	44
Contributions from developers			(2,809,914)		(2,809,914)	(2,809,914)
<b>NET BUDGET REQUIREMENT</b>	<b>8,282,500</b>	<b>10,771,200</b>	<b>5,279,622</b>	<b>(3,775,210)</b>	<b>(1,716,368)</b>	<b>(5,491,578)</b>
2019/20 Revenue carry forward	0	(204,200)	(255,207)	-	(51,007)	(51,007)
General Fund Reserves- Supplementary Estimate		(2,272,700)		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)	(8,219,429)	-	71	71
<b>Net Position</b>	<b>-</b>	<b>11,800</b>	<b>(3,258,014)</b>	<b>(1,502,510)</b>	<b>(1,767,304)</b>	<b>(3,269,814)</b>