## **APPENDIX A**

## Net Revenue Budget Monitoring - 2023/24

## As at end of 30 SEPTEMBER 2023

c     c     c     c     c     FTE     FTE       Gross Expenditure Less Bocing Benefit grant Less Social Benefit grant Less Social Benefit grant Less Social Benefit grant Less Social Social Committees Community Administrature Committees Community Valeninistrature Comparte Polity Resources     6.881 4.00     (5.334.40)     (5.934.40)     (5.934.40)       Regulatory Administrature Comparte Polity Resources     6.981 4.00     6.6779 498     (222.477).200     17.80     15.06     45.52       Community Velibeing & Housing Comparte Polity Resources     5.944.300     0.6181 0.012     223.17.21     17.89.1     15.06     4.52.5       Economic Development     (27.200)     1.78.96     110.03     9.22     4.00     4.00       Investment Property Income Regeneration Property Income Regeneration Property Income Capitaliation of Interest on Development Properties     (1.47.11.400)     (1.868.564)     25.888.00     -     5.843.00       Capitaliation of Interest on Development Properties     (1.400.000)     (1.400.000)     -     -     -       Stra Aido     0.500.00     85.500     -     -     -     -     -       Interest NCE     Captintaliation of Intherest on Development Properties		2023/24 Budget Revised	2023/24 Forecast Outturn £	2023/24 Variance of Forecast from Revised Bgt £	Staffing Budget FTE	Staffing Actual FTE
Less Houdine Sen d'Antres en d'Antres en come Less Specific Fees and charges income (13.357)(10) (15.3394) (1989,772) Regulatory / Administrative Committees Corparte Polory Resources Corparte Polory Resources Corpare Polory Resources Corpare Polory Resource		£				
Less Houtine Benefit grant     (21,421,000)     (21,410,000)     (11,000)       Net Expenditure - broken down as below     23,517,200     24,619,488     (897,712)       Regulatory / Administrative Committees     6,891,400     6,501,600     (338,800)     85,21     62,5       Corparts Policy Resources     6,442,400     6,779,400     11,73,177,8     160     45,8       Corparts Policy Resources     5,442,000     3,638,500     (273,800)     110,8     92,2       Environment & Sustainability     1,409,700     1,526,614     116,914     23,54,22     460.09     388,3       Interest Earnings     (2,420,000)     (2,800,000)     (180,000)     44,17,300     44,12,85,21     (1,082,114)       Interest Expenditures to Development Properties     (1,43,000)     (1,43,000)     (1,40,000)     -       Interest KGE     (1,33,100)     11,328,673     (373,421)     460.09     388,3       Interest Constructions to Capital Outlay     (373,421)     2,630,000     -     -       Set Aside     (2,300,000)     (-4,473,000)     (1,420,000)     -     -	Gross Expenditure	60 692 300	61 368 928	676 628		
Less Specific frees and charges income     (13,354,100)     (15,339,440)     (1985,340)       Met Exponditure - broken down as blow     25,517,200     24,619,486     (89,7712)       Regulatory / Administrative Committees     6,991,400     6,501,600     (339,800)     85,21     62,5       Community Wellbeing & Housing     4,412,00     3,681,600     (17,800)     110,83     96,2       Neighbourhood Services     5,942,000     6,181,013     221,713     178,31     150,5       Economic Development     (17,800)     91,786     170,680     91,784     170,864     00     40,00       Environment & Sustainability     1,409,700     1,526,514     25,866     46,977,712     460,09     388,3       Interest Earnings     (2,420,000)     (2,400,000)     (14,803,000     16,979,9     637,421)     16,987,99     37,424,21)     12,936,800     1,988,514     25,858       Inderest Earnings     (2,420,000)     (14,413,302)     (1,000,00)     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000				,		
Net Expenditure - broken down as below     25,517,200     24,619,488     (697,712)       Regulatory / Administrative Committees     6,891,400     6,501,600     (389,800)     85,21     62,5       Comports Policy Resources     6,944,400     6,579,460     (379,800)     11,823,57     51,80     45,8       Community Weltbeing & Housing     4,412,300     3,83,500     (773,800)     11,828,77     11,828,17     178,98     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00     4,00			• • • •			
Corporate Policy & Resources     6.942,400     6.679,963     (262,437)     71.60     45.8       Neighbourhood Services     5,949,300     6,181,013     231,713     179.8     179.88     4.00     4.0       Environment & Sustainability     1,409,700     1,526,614     116,914     29,54     29.0       NET EXPENDITURE AT SERVICE LEVEL     25,517,200     24,619,488     (697,712)     460.09     388.3       Interest Earnings     (2,420,000)     (180,000)     (180,000)     (180,000)     19.92     28.88       Interest Earnings     (2,420,000)     (2,800,000)     (190,000)     19.92     28.88     28.88     28.88     28.88     28.88     28.88     28.88     28.88     28.88     28.88     28.88     28.88     28.88     28.88     28.88     28.88     28.88     28.88     28.88     28.88     28.88     28.98     28.98     28.98     28.98     28.98     28.98     28.98     28.98     28.98     28.98     28.98     28.98     28.98     28.98     28.98     28.98     28.98			• • • •	,		
Comports Policy & Resources     6,942,400     6,679,963     (262,437)     71.60     45.8       Neighbourhood Services     5,949,300     6,181,013     231,713     179.88     179.88     4.00     4.0       Environment & Sustainability     1,409,700     1,526,614     116,914     29,54     29.0       NET EXPENDITURE AT SERVICE LEVEL     25,517,200     24,619,488     (697,712)     460.09     388.3       Interest Earnings     (2,420,000)     (2,800,000)     (180,000)     19.92     28.88       Interest Earnings     (2,420,000)     (2,800,000)     (190,000)     19.92     28.83       Interest Earnings     (2,420,000)     (2,800,000)     (190,000)     19.92     28.83       Interest Earnings     (2,420,000)     (2,800,000)     (190,000)     19.92     19.92       Interest Earnings     (2,420,000)     (2,800,000)     (19.92)     19.92     19.92     19.92       Deth Interest On Development Properties     (1,000,000)     (1,000,000)     1.238.80     19.92     19.92       Schabistion of Interest On Development Properties     <	Desulatory / Administrative Committees	6 901 400	6 501 600	(280,800)	95 01	60 55
Community Weißeng & Housing     4.412.300     3.638.600     (77.3800)     110.83     962.2       Economic Development     (87.900)     91.795     176.698     4.00     4.00       Environment & Sustainability     1.409.700     1.526.614     116.914     28.54     28.0       NET EXPENDITURE AT SERVICE LEVEL     25.517.200     24.619.488     (687.712)     460.09     388.3       Interest Earnings     (1.417.400)     (1.488.514)     25.886     (1.639.712)     460.09     388.3       Interest Earnings     (1.417.400)     (1.488.514)     25.886     (1.639.00)     1.236.600     -       Indicid Casts     11.538.010     11.286.791     37.602     -     -       Debt Interest Property Income     (1.417.400)     (1.480.5714)     -     -     -       Capialastion of Interest on Development Properties     (1.400.000)     (1.400.000)     -     -     -     -       Set Asice     Capialastion of Interest NCE     23.255.750     23.255.757     (1.322.125)     -     -       Sereseves - Revenue Contributions to Capital Outlay						
Neighbourhood Servies     5,949,300     6,181,013     231,713     173,98     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,88     179,89     179,89     179,89 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Economent Evelopment Environment & Sustainability     (87,900)     91,796     179,688     40.0     4.0     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00						150.55
NET EXPENDITURE AT SERVICE LEVEL     25,517,200     24,619,488     (897,712)     460.09     388.3       Interest Earnings     (2,420,000)     (2,600,000)     (180,000)     (180,000)     (180,000)     (180,000)     (180,000)     (180,000)     (141,83,00)     (12,88,679)     (379,421)     (190,000)     (141,83,00)     (12,88,679)     (379,421)     (180,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)     (140,000)	Economic Development				4.00	4.00
Interest Earnings     (2.420,000)     (2.600,000)     (180,000)       Regeneration Property Income     (4.1714,000)     (4.418,302)     (190,000)       Landford Costs     11.633,100     11.258,673     (379,421)       Debt Interest Payable     52.178,400     5.600       Minimum Revenue Provision     12.396,800     5.600       Sat Aside     630,000     630,000     630,000       Captaliation of Interest on Development Properties     (14,00,000)     (140,000)     (1400,000)       Interest KGE     (140,000)     (1400,000)     (132,102)     (1332,125)       Appropriation from Reserves     (11,023,100)     (10,629,100)     384,000       Reserves - Revenue Contributions to Capital Outlay     805,000     805,000     -       Sinking fund contributions to Capital Outlay     (874,900)     (10,629,100)     -       Reserves - Revenue Contributions to Capital Outlay     (874,900)     (1479,21)     -       Socion 31 Grants     (874,900)     (10,629,100)     -     -       Cord Spending Power Guarantee     (14,80,000)     (14,496,00)     -     -     - </td <td>Environment &amp; Sustainability</td> <td>1,409,700</td> <td>1,526,614</td> <td>116,914</td> <td>29.54</td> <td>29.06</td>	Environment & Sustainability	1,409,700	1,526,614	116,914	29.54	29.06
Investment Property Income     (41,711,40)     (41,885,514)     25,886       Regeneration Property Income     (41,471,300)     (41,483,322)     (10,92)       Landlord Costs     11,638,100     11,258,673     (379,421)       Debt Interest Payable     25,178,400     12,396,800     -       Set Aside     630,000     630,000     -       Capitalisation of Interest on Development Properties     (1,400,000)     -     -       Interest KGE     (818,700)     (724,086)     94,614       NET EXPENDITURE AFTER INTEREST EARNINGS     24,587,500     23,255,375     (1,332,125)       Appropriation from Reserves     Reserves - Revenue Contributions     0,001     -     -       Reserves - Revenue Contributions     0 Capital Outlay     805,000     -     -       Sinking fund contributions     0 Capital Outlay     10,37,100     -     -       Section 31 Grants     (874,900)     (14,468,375     (338,125)       Grants     (11,403,000)     (10,479,281)     3,719       Core Specing Power Guarantee     (11,403,000)     (14,960)     -	NET EXPENDITURE AT SERVICE LEVEL	25,517,200	24,619,488	(897,712)	460.09	388.32
Investment Property Income     (41,711.40)     (41.885.514)     25.886       Regeneration Property Income     (41,471.300)     (41.88.322)     (10.92)       Landlord Costs     11.638,100     11.288,673     (379.421)       Debt Interest Payable     25.178,400     12.396,800     -       Set Aside     630,000     630,000     -       Capitalisation of Interest on Development Properties     (1.400,000)     -     -       Interest KGE     (818,700)     (724,086)     94,614       NET EXPENDITURE AFTER INTEREST EARNINGS     24,587,500     23,255,375     (1,332,125)       Appropriation from Reserves     Reserves - Revenue Contributions to Capital Outlay     1,037,100     -     -       Sinking fund contributions to Capital Outlay     1,037,100     1,037,100     -     -       Section 31 Grants     (874,4900)     (874,900)     -     -     -       Socie Spacing Power Guarantee     (11,483,000)     (14,979,281)     3,719     -     -       Cark Sanding Power Guarantee     (11,483,000)     (10,489,00)     -     -     - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Regeneration Property Income   (4.417,300)   (4.413,392)   (1.092)     Landord Costs   11.256,870   (379,421)     Debt Interest Payable   25,172,800   25,178,400   5,600     Sat Aside   23,966,800   12,396,800   6,000     Sat Aside   630,000   -   -     Capitalisation of Interest on Development Properties   (1,400,000)   -   -     Interest KGE   (1,400,000)   -   -   -     Appropriation from Reserves   (1,323,100)   0.00   -   -     Researces - Revenue Contributions to Capital Outlay   805,000   805,000   -   -     Sinking fund contributions   (1,02,100)   (10,629,100)   384,000   -   -     BUDGET REQUIREMENT   15,406,500   14,468,375   (938,125)   -   -     Grants   (101,000)   (1,479,000)   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -	Interest Earnings	(2,420,000)	(2,600,000)	(180,000)		
Landord Costs Debt Interest Payable 25,172,800 25,178,400 5,600 Capitalisation of Interest on Development Properties Interest KGE Capitalisation of Interest on Development Properties Interest KGE Appropriation from Reserves Reserves - Revenue Contributions to Capital Outlay Sinking fund contributions Release of funding from sinking funds BUDGET REQUIREMENT Section 31 Crants Section 31 Crants Car Admin Support Grant Car Admin Support Grant Car Admin Support Grant Car Admin Support Grant Curver Fire Services Grant Car Admin Support Grant DUUH CA Housing Fund DUUH CA Housing Fund DUUH CA Housing Fund Curver previse StoR Reserves StoR Reserves Contributions for Reserves Contributions for Reserves Contributions for Reserves StoR Reserves Contributions for Reserves Contributions for Reserves StoR Reserves StoR Reserves Curver Fire Services Grant Car Admin Support Grant Car Admin Su	Investment Property Income		(41,685,514)			
Debt Interest Payable     25,172,800     25,178,400     5,600       Set Aside     12,396,800     12,396,800     -       Capitalisation of Interest on Development Properties     (1,400,000)     -       Interest KGE     23,255,375     (1,332,125)       Appropriation from Reserves     805,000     -       Reserves - Revenue Contributions to Capital Outlay     805,000     1,037,100       Sinking fund contributions     1,037,100     -       Release of funding from sinking funds     (11,023,100)     (10,629,100)     394,000       BUDGET REQUIREMENT     15,406,500     14,468,375     (938,125)       Grants     (91,000)     (10,100)     -       RSG     (91,000)     (10,120,00)     -       New Homes Bonus     (10,000)     (10,100)     -       Cara Admin Support Grant     (79,000)     (14,960,00)     -       Lower The Services Grant     (79,000)     (14,960,00)     -       Cara Admin Support Grant     (19,200,00)     (14,960,00)     -       Lower The Services Grant     (79,000,00)     (14,960,00)     -						
Minimum Revenue Provision     12.386.800     12.386.800     -       Capitalisation of Interest on Development Properties Interest KGE     12.396.800     -       Capitalisation of Interest on Development Properties Interest KGE     (1.400.000)     -       NET EXPENDITURE AFTER INTEREST EARNINGS     24,587,500     23,255,375     (1,332,125)       Appropriation from Reserves     805,000     805,000     -       Reserves - Revenue Contributions to Capital Outlay Sinking fund contributions     1,037,100     1,037,100     394,000       BUDGET REQUIREMENT     15,406,500     14,466,375     (938,125)       Grants     (91,000)     (14,79,281)     3,719       Section 31 Grants     (874,900)     -     -       Cara Admin Support Grant     (79,500)     (14,490,00)     -       Cara Admin Support Grant     (192,900)     (14,960)     -       Cara Admin Support Grant     (192,900)     (14,960)     -       Cara Admin Support Grant     (192,900)     -     -     -       Cara Admin Support Grant     (192,900)     -     -     -     -       DULIPI Cu Ar						
Sat Aside   630,000   630,000   -     Interest KGE   (1,400,000)   (1,400,000)   -     Interest KGE   (1,302,000)   (1,302,000)   -     Appropriation from Reserves   24,587,500   23,255,375   (1,332,125)     Appropriation from Reserves   1,037,100   -   -     Release of funding from sinking funds   (11,023,100)   (10,629,100)   394,000     BUDGET REQUIREMENT   15,066,500   14,468,375   (938,125)     Grants   (874,900)   (674,900)   (674,900)     Section 31 Grants   (874,900)   (14,79,281)   3,719     Covid 19 Real Discount   -   -   -     Lower Tier Services Grant   (19,500)   (14,980)   (14,980)     Citax Admin Support Grant   -   -   -   -     Lower Tier Services Grant   (19,500)   (14,980)   -   -     Autorits Discount   -   -   -   -   -     Lower Tier Services Grant   (19,500)   (14,980)   -   -   -     Cata Admin Support Grant   -   -   -				5,600		
Capitalisation of Interest on Development Properties Interest KGE   (1.400.000)   (1.400.000)   (1.400.000)     NET EXPENDITURE AFTER INTEREST EARNINGS   24,587,500   23,255,375   (1,332,125)     Appropriation from Reserves   0   0   05,000   0     Reserves - Revenue Contributions to Capital Outlay Shinking fund contributions   805,000   805,000   0     BUDGET REQUIREMENT   15,406,500   14,468,375   (938,125)     Grants   (874,900)   (101,000)   -     Section 31 Grants   (874,900)   (104,900)   -     Coré Spending Power Guarantee   (14,9600)   (101,000)   -     Coré Spending Power Guarantee   (14,9600)   (14,960)   -     Coré Spending Power Guarantee   (19,900)   -   -     Coré Spending Power Guarantee   (14,8600)   (14,960)   -     Catva Admin Support Grant   -   -   -     Curver Tier Services Grant   (19,900)   -   -     Catva Admin Support Grant   -   -   -     Curver Grant   -   -   -   -     Catva Admin Support Grant   - </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>				-		
Interest KGE     (818,700)     (724,086)     94,614       NET EXPENDITURE AFTER INTEREST EARNINGS     24,587,500     23,255,375     (1,332,125)       Appropriation from Reserves     805,000     805,000     -       Reserves - Revenue Contributions to Capital Outlay     805,000     1,037,100     -       Sinking fund contributions     1,037,100     1,037,100     -       Release of funding from sinking funds     (11,023,100)     (10,629,100)     394,000       BUDGET REQUIREMENT     15,406,500     14,468,375     (938,125)       Grants     (874,900)     -     -       Section 31 Grants     (874,900)     (14,79,281)     3,719       Covid 19 Retal Discount     -     -     -       Lower Ther Services Grant     (79,500)     (78,012)     1,488       Clax Admin Support Grant     -     -     -       Luber Ther Services Grant     (79,500)     (78,012)     -     -       Clax Admin Support Grant     -     -     -     -     -       Luber Ther Services Grant     (79,500)     (14,960)				-		
Appropriation from Reserves     Reserves - Revenue Contributions to Capital Outlay     805,000     805,000     -       Sinking fund contributions     1,037,100     1,037,100     -     -       Release of funding from sinking funds     (11,023,100)     (10,629,100)     394,000       BUDGET REQUIREMENT     15,406,500     14,468,375     (938,125)       Grants     (874,900)     (874,900)     -       Section 31 Grants     (874,900)     (11,020,100)     -       Core Spending Power Guarantee     (11,479,281)     3,719       Corid 9 Retail Discount     (11,920)     (14,79,281)     3,719       Covid 19 Retail Discount     -     (10,800)     (10,800)       Luwer Tier Services Grant     (79,500)     (78,012)     1,488       Admins Support Grant     -     -     -       Lucardonfin Support Grant     -     (10,900)     -       Alboation from National Non-Domestic Rate pool     (450,000)     (450,000)     -       Contributions to Reserves     -     -     -     -       Pamaing Pariformance Agreement     (36,800)				94,614		
Appropriation from Reserves     805,000     805,000     -       Reserves - Revenue Contributions to Capital Outlay     805,000     1,037,100     -       Release of funding from sinking funds     (11,023,100)     (10,629,100)     394,000       BUDGET REQUIREMENT     15,406,500     14,468,375     (938,125)       Grants     (874,900)     -     -       Section 31 Grants     (874,900)     -     -       Core Spending Power Guarantee     (1,483,000)     (11,79,281)     3,719       Covid 19 Retail Discount     -     (10,800)     (10,800)     (10,800)       Lower Tier Services Grant     (79,500)     (78,012)     1,488     -       Cax Admin Support Grant     -     (10,800)     (10,800)     -       DLUHC LA Housing Fund     -     -     -     -     -       Reserves     (11,929,000)     -     -     -     -       Cark Admin Support Grant     -     -     -     -     -     -       Claw Admin Support Grant     -     -     -     -	NET EXPENDITURE AFTER INTEREST EARNINGS	24,587,500	23,255,375	(1,332,125)		
Sinking fund contributions     1,037,100     1,037,100     -       Release of funding from sinking funds     11,023,100)     (10,629,100)     394,000       BUDGET REQUIREMENT     15,406,500     14,468,375     (938,125)       Grants     (874,900)     -     -       Section 31 Grants     (91,000)     (90,765)     225       New Homes Bonus     (101,000)     (10,1000)     -       Coro Spending Power Guarantee     (1,483,000)     (1,479,281)     3,719       Covid 19 Retail Discount     -     -     -       Lower Tier Services Grant     (79,500)     (78,012)     1,488       Citax Admin Support Grant     -     (1,929,000)     -       DLUHC LA Housing Fund     -     -     -       Enerry Bill & APP Govt Funding     -     -     -       Releaserves     (19,29,000)     -     -     -       Contributions to Reserves     -     -     -     -       Starden Support Grant     -     -     -     -       Contributions to Reserves     -	Appropriation from Reserves					
Sinking fund contributions     1,037,100     1,037,100     -       Release of funding from sinking funds     11,023,100)     (10,629,100)     394,000       BUDGET REQUIREMENT     15,406,500     14,468,375     (938,125)       Grants     (874,900)     -     -       Section 31 Grants     (91,000)     (90,765)     225       New Homes Bonus     (101,000)     (10,1000)     -       Coro Spending Power Guarantee     (1,483,000)     (1,479,281)     3,719       Covid 19 Retail Discount     -     -     -       Lower Tier Services Grant     (79,500)     (78,012)     1,488       Citax Admin Support Grant     -     (1,929,000)     -       DLUHC LA Housing Fund     -     -     -       Enerry Bill & APP Govt Funding     -     -     -       Releaserves     (19,29,000)     -     -     -       Contributions to Reserves     -     -     -     -       Starden Support Grant     -     -     -     -       Contributions to Reserves     -		005 000	005 000			
Release of funding from sinking funds   (11,023,100)   (10,629,100)   394,000     BUDGET REQUIREMENT   15,406,500   14,468,375   (938,125)     Grants   (874,900)   (874,900)   -     RSG   (11,000)   (10,000)   -     Cord 19 Retail Discount   (1,479,240)   (1,479,241)   3,719     Covid 19 Retail Discount   -   -   -     Lower Tier Services Grant   (79,500)   (78,012)   1,488     Citax Admin Support Grant   (19,29,000)   (10,290,000)   -     Lower Tier Services (Revenue Grant   (79,500)   (78,012)   1,488     Etained Business Rates   (19,29,000)   (1,299,000)   -     Allocation from National Non-Domestic Rate pool   (450,000)   -   -     Empty property premia   (500,000)   -   -   -     Shared Prosperity   -   -   -   -   -     Shared Prosperity   -   -   -   -   -   -     Shared Prosperity   -   -   -   -   -   -   -   -   -   - </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>				-		
BUDGET REQUIREMENT     15,406,500     14,468,375     (938,125)       Grants     (874,900)     -       Section 31 Grants     (874,900)     -       Core Spending Power Guarantee     (101,000)     (90,765)     235       Core Spending Power Guarantee     (1,479,281)     3,719       Covid 19 Retail Discount     -     -       Lower Tier Services Grant     (78,002)     (14,960)       Ctax Admin Support Grant     -     -       Cherry Bill & APP Govt Funding     -     -       Retained Business Rates     (1,929,000)     -       Allocation from National Non-Domestic Rate pool     (450,000)     -       Earmarked Reserves (Revenue Grants non-specific)     -     -     -       Contributions for Reserves     -     -     -     -       Shoe Reserve     -     -     -     -     -       Contributions from Reserves     -     -     -     -     -       Cord I Parting Payment     -     -     -     -     -     -       Contributions from Reserve				394.000		
Grants     Intervention       Section 31 Grants     (874,900)     (874,900)     -       RSG     (91,000)     (90,765)     235       New Homes Bonus     (101,000)     (14,79,281)     3,719       Covid 19 Retail Discount     -     -     -       Lower Tier Services Grant     (79,500)     (18,800)     (1,479,281)     3,719       Covid 19 Retail Discount     -     -     -     -     -       Lucer Tier Services Grant     (79,500)     (18,900)     (10,890)     (10,890)       LUHC LA Housing Fund     -     -     -     -     -       Retained Business Rates     (1,929,000)     -     (14,960)     -     -       Allocation from National Non-Domestic Rate pool     (450,000)     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -						
Section 31 Grants   (874,900)   (874,900)   -     RSG   (91,000)   (90,765)   235     New Homes Bonus   (101,000)   (101,000)   -     Coric Spending Power Guarantee   (1,483,000)   (1,479,281)   3,719     Covid 19 Retail Discount   -   -   -     Lower Tier Services Grant   (79,500)   (10,890)   (10,890)     Clax Admin Support Grant   -   -   -     Lower Tier Strates   (1,929,000)   -   -     Retained Business Rates   (1,929,000)   -   -     Allocation from National Non-Domestic Rate pool   (450,000)   0   500,000     NNDR Tartiff Payment   -   -   -     Contributions to Reserves   -   -   -     Stofe Reserve   -   -   -     Stofe Reserves   -   -   -     Stofe Reserves   -   -   -     Stofe Reserves   -   -   -     Stofe Reserve   -   -   -     Stofe Reserve   -   -   - <tr< td=""><td></td><td>,,</td><td>, ,</td><td>(,,</td><td></td><td></td></tr<>		,,	, ,	(,,		
RSG     (91,000)     (90,765)     235       New Homes Bonus     (101,000)     (1,479,281)     3,719       Cord Spending Power Guarantee     (1,483,000)     (1,479,281)     3,719       Covid 19 Retail Discount     (1,483,000)     (1,479,281)     3,719       Covid 19 Retail Discount     (1,483,000)     (1,479,281)     3,719       Lower Tier Services Grant     (79,500)     (1,480)     (1,488)       DLUHC LA Housing Fund     -     -     -       Bergy Bill & AFP Govt Funding     -     (14,960)     (14,960)       Retained Business Rates     (1,929,000)     (1,929,000)     -       Allocation from National Non-Domestic Rate pool     (450,000)     -     -       Empty property premia     (500,000)     0     500,000     -       NDR Tariff Payment     -     -     -     -     -       Contributions to Reserves     -     -     -     -     -       Shared Prosperity     -     -     -     -     -     -     -     -       Iplanining		(874 900)	(874 900)	_		
New Homes Bonus   (101,000)   (101,000)   (101,000)     Core Spending Power Guarantee   (1,483,000)   (1,47,2,81)   3,719     Lower Tier Services Grant   (79,500)   (78,012)   1,488     Ctax Admin Support Grant   -   -     DUHC LA Housing Fund   -   -     Energy Bill & AFP Govt Funding   -   (14,960)     Retained Business Rates   (19,929,000)   -     Allocation from National Non-Domestic Rate pool   (500,000)   0     Empty property premia   (500,000)   0   500,000     NNDR Tariff Payment   -   -   -     Contributions to Reserves   -   -   -     Contributions to Reserves   -   -   -     Contributions from Reserves   -   -   -     Contributions from Reserves   -   -   -     Ear Marked Reserves   (110,800)   -   -     Flanning Performance Agreement   (36,800)   -   -     Green Initiative Fund   (482,000)   (362,000)   -     Coat Plan Reserve   (75,000)   (75,000)			• • •	235		
Core Spending Power Guarantee   (1,483,000)   (1,479,281)   3,719     Covid 19 Retail Discount   -   -   -     Cower Tier Services Grant   (79,500)   (78,12)   1,488     Ctax Admin Support Grant   (10,890)   (10,890)   (10,890)     DLUHC LA Housing Fund   -   -   -     Energy Bill & AFP Goxt Funding   -   (14,960)   (14,960)     Retained Business Rates   (1,929,000)   -   -     Allocation from National Non-Domestic Rate pool   (450,000)   (450,000)   -     Empty property premia   (500,000)   0   500,000     NDR Tariff Payment   -   -   -     Catt Reserves   -   -   -     Stared Prosperity   -   -   -     Stared Prosperity   -   -   -     Planning Performance Agreement   (36,800)   (36,800)   -     Green Initative Fund   (472,000)   -   -   -     Planning Performance Agreement   (36,2000)   -   -   -     Cost of Living Reserve   (362,000)   -			• • •	-		
Lower Tier Services Grant     (79,500)     (78,012)     1,488       Ctax Admin Support Grant     -     (10,890)     (10,890)       DUHC LA Housing Fund     -     (14,960)     (14,960)       Retained Business Rates     (1,929,000)     -     (14,960)       Allocation from National Non-Domestic Rate pool     (450,000)     -     -       Empty property premia     (500,000)     0     500,000     -       NNDR Tariff Payment     -     -     -     -       Contributions to Reserves     -     -     -     -       Stafe Reserves (Revenue Grants non-specific)     -     -     -     -       Catributions from Reserves     -     -     -     -       Shared Prosperity     -     -     -     -       Planning Performance Agreement     (36,800)     (36,800)     -     -       Green Initiative Fund     (448,800)     (60,300)     (11,500)     -     -       Cost of Living Reserve     (75,000)     -     -     -     -     -	Core Spending Power Guarantee			3,719		
Ctax Admin Support Grant   (10,890)   (10,890)     DLUHC LA Housing Fund   -   -     Energy Bill & AFP Govt Funding   -   -     Retained Business Rates   (19,29,000)   (19,29,000)     Allocation from National Non-Domestic Rate pool   (450,000)   (450,000)     Allocation from National Non-Domestic Rate pool   (500,000)   0     MNDR Tariff Payment   -   -     Contributions to Reserves   -   -     Earmarked Reserves (Revenue Grants non-specific)   -   -     ClL Reserve   -   -     Shoe Reserves   -   -     Earmarked Reserves   (110,800)   -     Earmarked Reserves   -   -     Shared Prosperity   -   -     Contributions from Reserves   (110,800)   -     Ear Marked Reserves   (110,800)   -     Planning Performance Agreement   (36,800)   (36,800)     Gost of Living Reserve   (362,000)   (362,000)     Cost of Living Reserve   (472,000)   -     Cost of Living Reserve   (472,000)   -     Cont	Covid 19 Retail Discount	-	-	-		
DLUHC LA Housing Fund   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -	Lower Tier Services Grant	(79,500)	(78,012)	1,488		
Energy Bill & AFP Govt Funding   -   (14,960)   (14,960)     Retained Business Rates   (1,929,000)   (1,929,000)   -     Allocation from National Non-Domestic Rate pool   (450,000)   (450,000)   0     Empty property premia   (500,000)   0   500,000     NNDR Tariff Payment   -   -   -     Contributions to Reserves   -   -   -     Earmarked Reserves (Revenue Grants non-specific)   -   -   -     ClL Reserve   -   -   -   -     Shared Prosperity   -   -   -   -     Contributions from Reserves   -   -   -   -     Ear Marked Reserves   (110,800)   -   -   -     Contributions from Reserves   -   -   -   -     Ear Marked Reserves   (110,800)   -   -   -     Coal Plan Reserve   -   -   -   -     Coat Plan Reserve   (36,800)   -   -   -     Coat Plan Reserve   (362,000)   -   -   -   -  C		-	(10,890)	(10,890)		
Retained Business Rates   (1,929,000)   (1,929,000)   -     Allocation from National Non-Domestic Rate pool   (450,000)   (450,000)   -     Empty property premia   (500,000)   0   500,000     NNDR Tariff Payment   -   -   -     Contributions to Reserves   -   -   -     Earmarked Reserves (Revenue Grants non-specific)   -   -   -     CIL Reserve   -   -   -   -     Stl06 Reserve   -   -   -   -     Stl06 Reserve   -   -   -   -     Shared Prosperity   -   -   -   -     Planning Performance Agreement   (36,800)   (11,800)   -   -     Planning Performance Agreement   (362,000)   -   -   -     Cost of Living Reserve   (75,000)   (75,000)   -   -     Planning Performance Agreement   (362,000)   -   -   -     Cost of Living Reserve   (75,000)   (75,000)   -   -   -     Retention (Economic Development)   (128,000)   - </td <td>5</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	5	-	-	-		
Allocation from National Non-Domestic Rate pool   (450,000)   (450,000)   -     Empty property premia   (500,000)   0   500,000     NNDR Tariff Payment   -   -   -     Contributions to Reserves   -   -   -     Earmarked Reserves (Revenue Grants non-specific)   -   -   -     ClL Reserve   -   -   -     Shared Prosperity   -   -   -     Contributions from Reserves   (110,800)   (110,800)   -     Planning Performance Agreement   (36,800)   (36,800)   -     Green Initiative Fund   (48,800)   (60,300)   (11,500)     Local Plan Reserve   (362,000)   -   -     SR Retention (Economic Development)   (128,000)   -   -     Cont. from IFRS16 Reserve   (472,000)   -   -     Retention (Economic Development)   (472,000)   -   -     Collection Fund Surplus/(deficit)   100,000   -   -   -     Reneral Fund Reserves- Supplementary Estimate   (8,764,700)   (8,764,700)   -   -		- (1 020 000)		(14,960)		
Empty property premia     (500,000)     0     500,000       NNDR Tariff Payment     -     -     -       Contributions to Reserves     -     -     -       Earmarked Reserves (Revenue Grants non-specific)     -     -     -       CIL Reserve     -     -     -     -       Shared Prosperity     -     -     -     -       Contributions from Reserves     (110,800)     -     -     -       Ear Marked Reserves     (110,800)     -     -     -       Contributions from Reserves     (110,800)     -     -     -       Ear Marked Reserves     (110,800)     (110,800)     -     -       Cartibutions from Reserves     (110,800)     (11,500)     -     -       Green Initiative Fund     (48,800)     (60,300)     (11,500)     -       Local Plan Reserve     (75,000)     (75,000)     -     -       Cont. from IFRS16 Reserve     (472,000)     (472,000)     -     -       Retention (Economic Development)     (128,000)     <				-		
NNDR Tariff Payment     -     -     -       Contributions to Reserves     -     -     -       Earmarked Reserves (Revenue Grants non-specific)     -     -     -       CIL Reserve     -     -     -     -       S106 Reserve     -     -     -     -       Stared Prosperity     -     -     -     -       Contributions from Reserves     (110,800)     -     -     -       Ear Marked Reserves     (110,800)     (110,800)     -     -       Planning Performance Agreement     (36,800)     (36,800)     -     -       Green Initiative Fund     (48,800)     (60,300)     (111,500)     -       Local Plan Reserve     (362,000)     -     -     -       Cont Living Reserve     (362,000)     (128,000)     -     -       BR Retention (Economic Development)     (128,000)     -     -     -     -       Cont. from IFRS16 Reserve     (472,000)     (472,000)     -     -     -     -       NET BUD				500.000		
Contributions to Reserves     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     - <td></td> <td>(000,000)</td> <td>-</td> <td></td> <td></td> <td></td>		(000,000)	-			
Earmarked Reserves (Revenue Grants non-specific)   -   -   -     CIL Reserve   -   -   -     S106 Reserve   -   -   -     Shared Prosperity   -   -   -     Contributions from Reserves   -   -   -     Ear Marked Reserves   (110,800)   -   -     Contributions from Reserves   (110,800)   -   -     Ear Marked Reserves   (110,800)   -   -     Planning Performance Agreement   (36,800)   (36,800)   -     Green Initiative Fund   (48,800)   (60,300)   (11,500)     Local Plan Reserve   (362,000)   -   -     Cost of Living Reserve   (362,000)   -   -     Cost of Living Reserve   (362,000)   (128,000)   -     Cont. from IFRS16 Reserve   (472,000)   -   -     Cont. from IFRS16 Reserves   Suplementary Estimate   -   -     Collection Fund Surplus/(deficit)   100,000   100,000   -   -     Income from Council Tax   (8,764,700)   (8,764,700)   -   - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
S106 Reserve   -   -   -     Shared Prosperity   -   -   -     Contributions from Reserves   (110,800)   -   -     Ear Marked Reserves   (110,800)   (110,800)   -     Planning Performance Agreement   (36,800)   (36,800)   -     Green Initiative Fund   (48,800)   (60,300)   (11,500)     Local Plan Reserve   (75,000)   -   -     Cost of Living Reserve   (362,000)   (362,000)   -     BRR Retention (Economic Development)   (128,000)   (128,000)   -     Cont. from IFRS16 Reserve   (472,000)   -   -     NET BUDGET REQUIREMENT   8,664,700   8,194,667   (470,033)     General Fund Reserves- Supplementary Estimate   100,000   -   -     Collection Fund Surplus/(deficit)   100,000   (8,764,700)   -     Income from Council Tax   (8,764,700)   -   -	Earmarked Reserves (Revenue Grants non-specific)		-	-		
Shared Prosperity     -     -     -       Contributions from Reserves     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     - <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-	-		
Contributions from Reserves     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -<		-	-	-		
Ear Marked Reserves   (110,800)   (110,800)   -     Planning Performance Agreement   (36,800)   (36,800)   -     Green Initiative Fund   (48,800)   (60,300)   (11,500)     Local Plan Reserve   (75,000)   (75,000)   -     Cost of Living Reserve   (362,000)   -   -     Cost of Living Reserve   (362,000)   (362,000)   -     BRR Retention (Economic Development)   (128,000)   (128,000)   -     Cont. from IFRS16 Reserve   (472,000)   (472,000)   -     NET BUDGET REQUIREMENT   8,664,700   8,194,667   (470,033)     General Fund Reserves- Supplementary Estimate   100,000   -   -     Collection Fund Surplus/(deficit)   100,000   (8,764,700)   -     Income from Council Tax   (8,764,700)   (8,764,700)   -		-	-	-		
Planning Performance Agreement   (36,800)   (36,800)   -     Green Initiative Fund   (48,800)   (60,300)   (11,500)     Local Plan Reserve   (362,000)   -   -     Cost of Living Reserve   (362,000)   (362,000)   -     BRR Retention (Economic Development)   (128,000)   (128,000)   -     Cont. from IFRS16 Reserve   (472,000)   (472,000)   -     NET BUDGET REQUIREMENT   8,664,700   8,194,667   (470,033)     General Fund Reserves- Supplementary Estimate   100,000   -   -     Collection Fund Surplus/(deficit)   100,000   (8,764,700)   -     Income from Council Tax   (8,764,700)   (8,764,700)   -		(110.000)	-	-		
Green Initiative Fund     (48,800)     (60,300)     (11,500)       Local Plan Reserve     (75,000)     (75,000)     -       Cost of Living Reserve     (362,000)     (362,000)     -       BRR Retention (Economic Development)     (128,000)     (128,000)     -       Cont. from IFRS16 Reserve     (472,000)     (472,000)     -       NET BUDGET REQUIREMENT     8,664,700     8,194,667     (470,033)       General Fund Reserves- Supplementary Estimate     100,000     -     -       Collection Fund Surplus/(deficit)     100,000     (8,764,700)     -				-		
Local Plan Reserve     (75,000)     (75,000)     -       Cost of Living Reserve     (362,000)     (362,000)     -       BRR Retention (Economic Development)     (128,000)     (128,000)     -       Cont. from IFRS16 Reserve     (472,000)     (472,000)     -       NET BUDGET REQUIREMENT     8,664,700     8,194,667     (470,033)       General Fund Reserves- Supplementary Estimate Collection Fund Surplus/(deficit)     100,000     -     -       Income from Council Tax     (8,764,700)     (8,764,700)     -     -			,	(11 500)		
Cost of Living Reserve     (362,000)     (362,000)     -       BRR Retention (Economic Development)     (128,000)     (128,000)     -       Cont. from IFRS16 Reserve     (472,000)     (472,000)     -       NET BUDGET REQUIREMENT     8,664,700     8,194,667     (470,033)       General Fund Reserves- Supplementary Estimate Collection Fund Surplus/(deficit)     100,000     -     -       Income from Council Tax     (8,764,700)     (8,764,700)     -     -				(11,000)		
BRR Retention (Economic Development)     (128,000)     (128,000)     -       Cont. from IFRS16 Reserve     (472,000)     (472,000)     -       Image: Content of the serve     (472,000)     (472,000)     -       Image: Content of the serve     8,664,700     8,194,667     (470,033)       General Fund Reserves- Supplementary Estimate Collection Fund Surplus/(deficit)     100,000     -     -       Income from Council Tax     (8,764,700)     (8,764,700)     -     -		,		-		
Image: Net BUDGET REQUIREMENT     8,664,700     8,194,667     (470,033)       General Fund Reserves- Supplementary Estimate Collection Fund Surplus/(deficit)     100,000     -     -       Income from Council Tax     (8,764,700)     (8,764,700)     -     -			• • •	-		
General Fund Reserves- Supplementary Estimate Collection Fund Surplus/(deficit)-Income from Council Tax100,000(8,764,700)-	Cont. from IFRS16 Reserve	(472,000)	(472,000)	-		
General Fund Reserves- Supplementary Estimate Collection Fund Surplus/(deficit)-Income from Council Tax100,000(8,764,700)-		-	-	-		
General Fund Reserves- Supplementary Estimate -   Collection Fund Surplus/(deficit) 100,000   Income from Council Tax (8,764,700)   (8,764,700) -	NET BUDGET REQUIREMENT	8,664,700	8,194,667	(470,033)		
Collection Fund Surplus/(deficit)     100,000     -       Income from Council Tax     (8,764,700)     (8,764,700)     -	General Fund Reserves, Supplementary Estimate					
Income from Council Tax (8,764,700) (8,764,700) -		100.000	100.000	-		
Net Position - Over/ /Under) budget						
	Not Position Over/ (Under) hudget		(470,033)	(470,033)		