

Appendix 1

REVENUE MONITORING POSITION 2019/2020

Directorate	CASH LIMIT BUDGETS			PROJECTED OUTTURN			VARIANCES		
	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Corporate Management	26,113	(101)	26,012	26,063	(101)	25,962	(50)	0	(50)
Economic Development	41,810	(38,164)	3,646	45,452	(41,394)	4,058	3,642	(3,230)	412
Education & Lifelong Learning	326,171	(56,983)	269,188	329,527	(60,096)	269,431	3,356	(3,113)	243
People & Communities									
- Communities & Housing	242,963	(197,995)	44,968	244,131	(199,463)	44,668	1,168	(1,468)	(300)
- Performance & Partnerships	7,984	(5,194)	2,790	8,264	(5,477)	2,787	280	(283)	(3)
- Social Services	193,450	(21,523)	171,927	198,088	(21,961)	176,127	4,638	(438)	4,200
Planning, Transport & Environment	97,787	(60,662)	37,125	102,630	(63,048)	39,582	4,843	(2,386)	2,457
Resources									
- Governance & Legal Services	6,677	(1,179)	5,498	7,507	(1,998)	5,509	830	(819)	11
- Resources	30,295	(13,810)	16,485	31,091	(14,558)	16,533	796	(748)	48
Capital Financing	40,026	(4,790)	35,236	40,039	(5,018)	35,021	13	(228)	(215)
General Contingency	3,000	0	3,000	0	0	0	(3,000)	0	(3,000)
Summary Revenue Account	8,242	(928)	7,314	5,376	(1,505)	3,871	(2,866)	(577)	(3,443)
Discretionary Rate Relief	400	0	400	400	0	400	0	0	0
Sub-Total	1,024,918	(401,329)	623,589	1,038,568	(414,619)	623,949	13,650	(13,290)	360
Council Tax Collection	0	0	0	0	(35)	(35)	0	(35)	(35)
Total	1,024,918	(401,329)	623,589	1,038,568	(414,654)	623,914	13,650	(13,325)	325