

Appendix 1

REVENUE MONITORING POSITION 2019/2020

Directorate	CASH LIMIT BUDGETS			PROJECTED OUTTURN			VARIANCES		
	Expenditure £000	Income £000	Net £000	Expenditure £000	Income £000	Net £000	Expenditure £000	Income £000	Net £000
Corporate Management	26,085	(101)	25,984	26,028	(114)	25,914	(57)	(13)	(70)
Economic Development	44,578	(40,638)	3,940	47,469	(43,016)	4,453	2,891	(2,378)	513
Education & Lifelong Learning	327,137	(57,878)	269,259	331,624	(61,872)	269,752	4,487	(3,994)	493
People & Communities									
- Communities & Housing	245,309	(200,164)	45,145	246,096	(201,420)	44,676	787	(1,256)	(469)
- Performance & Partnerships	8,129	(5,364)	2,765	8,296	(5,531)	2,765	167	(167)	0
- Social Services	194,631	(22,221)	172,410	200,195	(22,801)	177,394	5,564	(580)	4,984
Planning, Transport & Environment	98,974	(61,565)	37,409	108,445	(68,601)	39,844	9,471	(7,036)	2,435
Resources									
- Governance & Legal Services	6,684	(1,180)	5,504	7,758	(1,981)	5,777	1,074	(801)	273
- Resources	31,218	(14,741)	16,477	32,316	(15,858)	16,458	1,098	(1,117)	(19)
Capital Financing	40,026	(4,790)	35,236	40,506	(5,739)	34,767	480	(949)	(469)
General Contingency	3,000	0	3,000	0	0	0	(3,000)	0	(3,000)
Summary Revenue Account	6,988	(928)	6,060	3,891	(2,381)	1,510	(3,097)	(1,453)	(4,550)
Discretionary Rate Relief	400	0	400	400	0	400	0	0	0
Sub-Total	1,033,159	(409,570)	623,589	1,053,024	(429,314)	623,710	19,865	(19,744)	121
Council Tax Collection	0	0	0	0	(121)	(121)	0	(121)	(121)
Total	1,033,159	(409,570)	623,589	1,053,024	(429,435)	623,589	19,865	(19,865)	0