

Appendix 1

REVENUE MONITORING POSITION 2020/2021

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	26,516	(101)	26,415	28,282	(854)	27,428	1,766	(753)	1,013
Economic Development	43,892	(39,791)	4,101	35,364	(31,767)	3,597	(8,528)	8,024	(504)
Education & Lifelong Learning	345,461	(58,049)	287,412	344,008	(55,075)	288,933	(1,453)	2,974	1,521
People & Communities									
- Communities & Housing	249,213	(201,228)	47,985	256,781	(209,745)	47,036	7,568	(8,517)	(949)
- Performance & Partnerships	8,820	(5,816)	3,004	8,755	(5,751)	3,004	(65)	65	0
- Recycling & Neighbourhood Services	41,251	(11,518)	29,733	42,500	(12,767)	29,733	1,249	(1,249)	0
- Social Services	213,581	(31,969)	181,612	224,117	(39,267)	184,850	10,536	(7,298)	3,238
Planning, Transport & Environment	62,951	(51,919)	11,032	58,925	(47,893)	11,032	(4,026)	4,026	0
Resources									
- Central Transport Services	991	(1,026)	(35)	1,111	(819)	292	120	207	327
- Governance & Legal Services	6,885	(1,180)	5,705	7,394	(1,188)	6,206	509	(8)	501
- Resources	30,780	(14,781)	15,999	32,176	(16,242)	15,934	1,396	(1,461)	(65)
Capital Financing	37,873	(6,937)	30,936	36,561	(5,325)	31,236	(1,312)	1,612	300
General Contingency	3,000	0	3,000	0	0	0	(3,000)	0	(3,000)
Summary Revenue Account	9,815	(928)	8,887	9,815	(1,328)	8,487	0	(400)	(400)
Discretionary Rate Relief	400	0	400	400	0	400	0	0	0
Sub-Total	1,081,429	(425,243)	656,186	1,086,189	(428,021)	658,168	4,760	(2,778)	1,982
Council Tax Collection	0	0	0	0	0	0	0	0	0
Total	1,081,429	(425,243)	656,186	1,086,189	(428,021)	658,168	4,760	(2,778)	1,982