

Appendix 1

REVENUE MONITORING POSITION 2020/2021

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	26,516	(101)	26,415	27,516	(101)	27,415	1,000	0	1,000
Economic Development	43,892	(39,791)	4,101	37,542	(33,941)	3,601	(6,350)	5,850	(500)
Education & Lifelong Learning	345,461	(58,049)	287,412	348,834	(60,483)	288,351	3,373	(2,434)	939
People & Communities									
- Communities & Housing	249,641	(201,656)	47,985	255,891	(208,691)	47,200	6,250	(7,035)	(785)
- Performance & Partnerships	8,820	(5,816)	3,004	8,745	(5,741)	3,004	(75)	75	0
- Recycling & Neighbourhood Services	41,250	(11,517)	29,733	43,841	(14,108)	29,733	2,591	(2,591)	0
- Social Services	213,581	(31,969)	181,612	225,251	(40,759)	184,492	11,670	(8,790)	2,880
Planning, Transport & Environment	62,801	(51,769)	11,032	63,509	(52,477)	11,032	708	(708)	0
Resources									
- Central Transport Services	991	(1,026)	(35)	1,058	(845)	213	67	181	248
- Governance & Legal Services	6,885	(1,180)	5,705	7,397	(1,191)	6,206	512	(11)	501
- Resources	29,869	(13,870)	15,999	29,922	(13,973)	15,949	53	(103)	(50)
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	1,080,795	(424,609)	656,186	1,096,282	(438,963)	657,319	15,487	(14,354)	1,133
Council Tax Collection	0	0	0	0	0	0	0	0	0
Total	1,080,795	(424,609)	656,186	1,096,282	(438,963)	657,319	15,487	(14,354)	1,133