

## 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	26,701	(101)	26,600	27,701	(101)	27,600	1,000	0	1,000
Economic Development									
- Economic Development	49,313	(41,150)	8,163	48,459	(40,805)	7,654	(854)	345	(509)
- Recycling & Neighbourhood Services	41,372	(11,570)	29,802	44,955	(15,153)	29,802	3,583	(3,583)	0
Education & Lifelong Learning	345,413	(57,982)	287,431	347,041	(58,747)	288,294	1,628	(765)	863
People & Communities									
- Communities & Housing	254,080	(206,168)	47,912	260,899	(213,964)	46,935	6,819	(7,796)	(977)
- Performance & Partnerships	9,153	(6,138)	3,015	9,018	(6,070)	2,948	(135)	68	(67)
- Social Services	213,763	(31,969)	181,794	233,861	(50,127)	183,734	20,098	(18,158)	1,940
Planning, Transport & Environment	56,483	(49,098)	7,385	58,280	(50,895)	7,385	1,797	(1,797)	0
Resources									
- Governance & Legal Services	6,901	(1,179)	5,722	7,576	(1,317)	6,259	675	(138)	537
- Resources	30,657	(14,900)	15,757	32,287	(16,456)	15,831	1,630	(1,556)	74
Capital Financing	37,873	(6,937)	30,936	36,563	(5,325)	31,238	(1,310)	1,612	302
General Contingency	3,000	0	3,000	0	0	0	(3,000)	0	(3,000)
Summary Revenue Account	9,197	(928)	8,269	9,418	(928)	8,490	221	0	221
Discretionary Rate Relief	400	0	400	400	0	400	0	0	0
<b>Sub-Total</b>	<b>1,084,306</b>	<b>(428,120)</b>	<b>656,186</b>	<b>1,116,458</b>	<b>(459,888)</b>	<b>656,570</b>	<b>32,152</b>	<b>(31,768)</b>	<b>384</b>
Council Tax Collection	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,084,306</b>	<b>(428,120)</b>	<b>656,186</b>	<b>1,116,458</b>	<b>(459,888)</b>	<b>656,570</b>	<b>32,152</b>	<b>(31,768)</b>	<b>384</b>