

## Appendix 1

**REVENUE OUTTURN POSITION 2020/2021**

Directorate	CASH LIMIT BUDGETS			FINAL OUTTURN			VARIANCES		
	Expenditure £000	Income £000	Net £000	Expenditure £000	Income £000	Net £000	Expenditure £000	Income £000	Net £000
Corporate Management	26,371	(101)	26,270	39,338	(12,998)	26,340	12,967	(12,897)	70
Economic Development									
- Economic Development	52,721	(44,631)	8,090	47,378	(39,796)	7,582	(5,343)	4,835	(508)
- Recycling & Neighbourhood Services	42,447	(11,980)	30,467	44,279	(13,812)	30,467	1,832	(1,832)	0
Education & Lifelong Learning	345,240	(57,982)	287,258	377,688	(90,155)	287,533	32,448	(32,173)	275
People & Communities									
- Housing & Communities	228,297	(181,771)	46,526	230,717	(184,476)	46,241	2,420	(2,705)	(285)
- Performance & Partnerships	10,230	(7,183)	3,047	10,250	(7,382)	2,868	20	(199)	(179)
- Social Services	214,625	(32,287)	182,338	247,412	(64,445)	182,967	32,787	(32,158)	629
Planning, Transport & Environment	58,219	(51,115)	7,104	59,527	(52,423)	7,104	1,308	(1,308)	0
Resources									
- Governance & Legal Services	6,879	(1,179)	5,700	7,927	(1,641)	6,286	1,048	(462)	586
- Resources	30,824	(15,188)	15,636	37,378	(22,139)	15,239	6,554	(6,951)	(397)
Capital Financing	37,873	(6,937)	30,936	36,720	(5,366)	31,354	(1,153)	1,571	418
General Contingency	3,000	0	3,000	0	0	0	(3,000)	0	(3,000)
Summary Revenue Account	10,342	(928)	9,414	21,777	(8,918)	12,859	11,435	(7,990)	3,445
Discretionary Rate Relief	400	0	400	362	0	362	(38)	0	(38)
<b>Sub-Total</b>	<b>1,067,468</b>	<b>(411,282)</b>	<b>656,186</b>	<b>1,160,753</b>	<b>(503,551)</b>	<b>657,202</b>	<b>93,285</b>	<b>(92,269)</b>	<b>1,016</b>
Council Tax Collection	0	0	0	0	(1,016)	(1,016)	0	(1,016)	(1,016)
<b>Total</b>	<b>1,067,468</b>	<b>(411,282)</b>	<b>656,186</b>	<b>1,160,753</b>	<b>(504,567)</b>	<b>656,186</b>	<b>93,285</b>	<b>(93,285)</b>	<b>0</b>