

Appendix 1

REVENUE MONITORING POSITION 2021/2022

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	26,957	(101)	26,856	27,739	(883)	26,856	782	(782)	0
Economic Development	50,215	(42,259)	7,956	44,510	(34,691)	9,819	0	0	1,863
- Recycling & Neighbourhood Services	41,896	(11,623)	30,273	44,448	(14,025)	30,423	2,552	(2,402)	150
Education & Lifelong Learning	352,422	(58,937)	293,485	360,169	(66,089)	294,080	7,747	(7,152)	595
People & Communities									
- Communities & Housing	265,760	(216,692)	49,068	260,784	(211,879)	48,905	(4,976)	4,813	(163)
- Performance & Partnerships	8,661	(5,790)	2,871	8,733	(5,862)	2,871	72	(72)	0
- Social Services - Children's Services	79,240	(8,823)	70,417	83,053	(11,421)	71,632	3,813	(2,598)	1,215
- Social Services - Adult Services	144,588	(24,308)	120,280	145,537	(25,212)	120,325	949	(904)	45
Planning, Transport & Environment	52,710	(46,782)	5,928	54,923	(48,624)	6,299	2,213	(1,842)	371
Resources									
- Governance & Legal Services	7,190	(1,180)	6,010	8,362	(2,186)	6,176	1,172	(1,006)	166
- Resources	29,832	(14,963)	14,869	29,572	(14,903)	14,669	(260)	60	(200)
Capital Financing etc.	39,236	(5,453)	33,783	39,276	(5,093)	34,183	40	360	400
General Contingency	3,000	0	3,000	0	0	0	(3,000)	0	(3,000)
Summary Revenue Account	17,056	0	17,056	17,056	0	17,056	0	0	0
Discretionary Rate Relief	400	0	400	400	0	400	0	0	0
Sub-Total	1,119,163	(436,911)	682,252	1,124,562	(440,868)	683,694	11,104	(11,525)	1,442
Council Tax Collection	0	0	0	0	0	0	0	0	0
Total	1,119,163	(436,911)	682,252	1,124,562	(440,868)	683,694	11,104	(11,525)	1,442