

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	27,057	(101)	26,956	27,892	(936)	26,956	835	(835)	0
Economic Development	50,213	(42,257)	7,956	49,421	(40,638)	8,783	0	0	827
- Recycling & Neighbourhood Services	41,396	(11,623)	29,773	44,267	(14,494)	29,773	2,871	(2,871)	0
Education & Lifelong Learning	353,276	(58,444)	294,832	356,235	(60,358)	295,877	2,959	(1,914)	1,045
People & Communities									
- Communities & Housing	265,085	(216,545)	48,540	265,363	(217,100)	48,263	278	(555)	(277)
- Performance & Partnerships	8,738	(5,790)	2,948	8,803	(5,862)	2,941	65	(72)	(7)
- Social Services - Children's Services	79,101	(8,823)	70,278	84,083	(12,391)	71,692	4,982	(3,568)	1,414
- Social Services - Adult Services	144,587	(24,245)	120,342	146,029	(25,774)	120,255	1,442	(1,529)	(87)
Planning, Transport & Environment	54,100	(48,172)	5,928	55,733	(49,516)	6,217	1,633	(1,344)	289
Resources									
- Governance & Legal Services	7,190	(1,180)	6,010	8,424	(2,257)	6,167	1,234	(1,077)	157
- Resources	29,880	(14,963)	14,917	29,982	(15,279)	14,703	102	(316)	(214)
Capital Financing etc.	37,889	(5,453)	32,436	37,779	(5,093)	32,686	(110)	360	250
General Contingency	3,000	0	3,000	0	0	0	(3,000)	0	(3,000)
Summary Revenue Account	17,936	0	17,936	17,936	0	17,936	0	0	0
Discretionary Rate Relief	400	0	400	400	0	400	0	0	0
Sub-Total	1,119,848	(437,596)	682,252	1,132,347	(449,698)	682,649	13,291	(13,721)	397
Council Tax Collection	0	0	0	0	0	0	0	0	0
Total	1,119,848	(437,596)	682,252	1,132,347	(449,698)	682,649	13,291	(13,721)	397