

Appendix 1

REVENUE MONITORING POSITION 2021/2022 - MONTH 9

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	28,250	(1,294)	26,956	1,193	(1,193)	0
Economic Development	50,213	(42,257)	7,956	50,691	(42,055)	8,636	478	202	680
- Recycling & Neighbourhood Services	41,554	(11,781)	29,773	44,953	(15,180)	29,773	3,399	(3,399)	0
Education & Lifelong Learning	353,276	(58,444)	294,832	357,812	(62,032)	295,780	4,536	(3,588)	948
People & Communities									
- Communities & Housing	266,184	(216,821)	49,363	266,632	(217,797)	48,835	448	(976)	(528)
- Performance & Partnerships	8,738	(5,790)	2,948	8,800	(5,852)	2,948	62	(62)	0
- Social Services - Children's Services	79,013	(8,735)	70,278	84,866	(13,638)	71,228	5,853	(4,903)	950
- Social Services - Adult Services	143,458	(24,202)	119,256	143,959	(24,803)	119,156	501	(601)	(100)
Planning, Transport & Environment	54,401	(48,473)	5,928	55,916	(49,823)	6,093	1,515	(1,350)	165
Resources									
- Governance & Legal Services	7,241	(1,231)	6,010	8,705	(2,109)	6,596	1,464	(878)	586
- Resources	30,864	(16,039)	14,825	31,278	(16,453)	14,825	414	(414)	0
Capital Financing etc.	37,889	(5,453)	32,436	37,779	(4,943)	32,836	(110)	510	400
General Contingency	3,000	0	3,000			0	(3,000)	0	(3,000)
Summary Revenue Account	18,291	0	18,291	18,291	0	18,291	0	0	0
Discretionary Rate Relief	400	0	400	400		400	0	0	0
Sub-Total	1,121,579	(439,327)	682,252	1,138,332	(455,979)	682,353	16,753	(16,652)	101
Council Tax Collection	0	0	0	0	0	0	0	0	0
Total	1,121,579	(439,327)	682,252	1,138,332	(455,979)	682,353	16,753	(16,652)	101