

Appendix 1

REVENUE MONITORING POSITION 2021/2022 - MONTH 12

Directorate	CASH LIMIT BUDGETS			PROJECTED OUTTURN			VARIANCES		
	Expenditure £000	Income £000	Net £000	Expenditure £000	Income £000	Net £000	Expenditure £000	Income £000	Net £000
Corporate Management	26,530	(101)	26,429	52,217	(25,788)	26,429	25,687	(25,687)	0
Economic Development	46,799	(38,509)	8,290	52,580	(44,344)	8,236	5,781	(5,835)	(54)
- Recycling & Neighbourhood Services	43,856	(13,396)	30,460	45,685	(15,225)	30,460	1,829	(1,829)	0
Education & Lifelong Learning	355,836	(58,444)	297,392	418,409	(120,541)	297,868	62,573	(62,097)	476
People & Communities									
- Communities & Housing	233,656	(183,929)	49,727	244,323	(195,358)	48,965	10,667	(11,429)	(762)
- Performance & Partnerships	8,938	(5,928)	3,010	9,804	(6,922)	2,882	866	(994)	(128)
- Social Services - Children's Services	79,925	(8,735)	71,190	96,403	(25,213)	71,190	16,478	(16,478)	0
- Social Services - Adult Services	143,606	(24,149)	119,457	209,190	(89,854)	119,336	65,584	(65,705)	(121)
Planning, Transport & Environment	55,837	(49,771)	6,066	57,403	(51,337)	6,066	1,566	(1,566)	0
Resources									
- Governance & Legal Services	7,265	(1,181)	6,084	9,171	(2,657)	6,514	1,906	(1,476)	430
- Resources	31,418	(16,137)	15,281	45,488	(30,302)	15,186	14,070	(14,165)	(95)
Capital Financing etc.	37,889	(5,453)	32,436	37,720	(5,161)	32,559	(169)	292	123
General Contingency	3,000	0	3,000	0	0	0	(3,000)	0	(3,000)
Summary Revenue Account	13,958	(928)	13,030	27,929	(11,063)	16,866	13,971	0	3,836
Discretionary Rate Relief	400	0	400	385	0	385	(15)	0	(15)
Sub-Total	1,088,913	(406,661)	682,252	1,306,707	(623,765)	682,942	217,794	(206,969)	690
Council Tax Collection	0	0	0	3,081	(3,771)	(690)	3,081	(3,771)	(690)
Total	1,088,913	(406,661)	682,252	1,309,788	(627,536)	682,252	220,875	(210,740)	0