

## Appendix 1

**REVENUE OUTTURN POSITION 2019/2020**

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	26,438	(101)	26,337	26,403	(113)	26,290	(35)	(12)	(47)
Economic Development	45,325	(41,290)	4,035	50,436	(46,011)	4,425	5,111	(4,721)	390
Education & Lifelong Learning	333,512	(61,386)	272,126	362,597	(89,785)	272,812	29,085	(28,399)	686
People & Communities									
- Communities & Housing	246,003	(200,858)	45,145	228,470	(184,054)	44,416	(17,533)	16,804	(729)
- Performance & Partnerships	8,100	(5,338)	2,762	8,169	(5,553)	2,616	69	(215)	(146)
- Social Services	200,152	(27,425)	172,727	206,790	(29,549)	177,241	6,638	(2,124)	4,514
Planning, Transport & Environment	101,614	(63,912)	37,702	105,394	(64,367)	41,027	3,780	(455)	3,325
Resources									
- Governance & Legal Services	6,673	(1,180)	5,493	8,812	(2,676)	6,136	2,139	(1,496)	643
- Resources	31,535	(14,873)	16,662	32,261	(15,606)	16,655	726	(733)	(7)
Capital Financing	40,026	(4,790)	35,236	40,403	(5,614)	34,789	377	(824)	(447)
General Contingency	3,000	0	3,000	0	0	0	(3,000)	0	(3,000)
Summary Revenue Account	2,892	(928)	1,964	2,647	(2,076)	571	(245)	(1,148)	(1,393)
Discretionary Rate Relief	400	0	400	421	0	421	21	0	21
<b>Sub-Total</b>	<b>1,045,670</b>	<b>(422,081)</b>	<b>623,589</b>	<b>1,072,803</b>	<b>(445,404)</b>	<b>627,399</b>	<b>27,133</b>	<b>(23,323)</b>	<b>3,810</b>
Council Tax Collection	0	0	0	0	(3,810)	(3,810)	0	(3,810)	(3,810)
<b>Total</b>	<b>1,045,670</b>	<b>(422,081)</b>	<b>623,589</b>	<b>1,072,803</b>	<b>(449,214)</b>	<b>623,589</b>	<b>27,133</b>	<b>(27,133)</b>	<b>0</b>