

GENERAL FUND REVENUE OUTTURN 2019/20

| GROUP | A | B | C | overspend / (underspend) before adjustments | D | D | E | F | G | H |
|---|---------------------|---------------------|---------------------|---|-------------------------------|-----------------|--------------|---------------|----------------|---------------|
| | 2019/20 | 2019/20 | 2019/20 | | Trf to / (from) | Trf to / (from) | C/F requests | Variance | C/F requests | Variance |
| | Original | Current | Outturn | | Programme Mtce | Other | approved by | net of S151 | to be approved | net of all |
| Budget | Budget | per Ledger | Reserve | Reserves | S151 Officer | c/f approvals | Members | c/f requests | | |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| Chief Executive | 1,362,599 | 1,366,299 | 1,445,943 | 79,644 | 0 | (70,000) | | 9,644 | | 9,644 |
| Finance & Assets Directorate | 9,326,006 | 9,283,907 | 9,421,669 | 137,762 | (66,775) | | | 70,987 | | 70,987 |
| People & Change Directorate | 3,939,106 | 4,187,684 | 4,263,673 | 75,989 | | (261,300) | 146,552 | (38,759) | | (38,759) |
| Place & Growth Directorate | 6,090,931 | 6,400,649 | 7,174,361 | 773,712 | 23,975 | (741,841) | 45,000 | 100,846 | | 100,846 |
| | 20,718,642 | 21,238,539 | 22,305,646 | 1,067,107 | (42,800) | (1,073,141) | 191,552 | 142,717 | 0 | 142,717 |
| Capital Charges | (2,959,971) | (3,119,243) | (3,144,967) | (25,724) | | | | 0 | | 0 |
| Interest and Investment Income | (2,757,427) | (2,433,959) | (2,413,792) | 20,167 | 57,454 | | | (25,724) | | (25,724) |
| Use of balances and reserves - Appendix 6 | (170,157) | (913,509) | (913,509) | 0 | (14,654) | | | 77,621 | | 77,621 |
| Net underspend | | | | 0 | | | | (14,654) | | (14,654) |
| NET BUDGET | 14,831,087 | 14,771,828 | 15,833,377 | | | | | 0 | | 0 |
| Deduct: | | | | | | | | 0 | | 0 |
| New Homes Bonus | (1,468,797) | (1,468,797) | (1,468,797) | 0 | | | | 0 | | 0 |
| S31 NDR compensation grant | (1,651,218) | (1,766,754) | (1,849,286) | (82,532) | | | | 0 | | 0 |
| Other Government Grants | 0 | 0 | 0 | 0 | | | | (82,532) | | (82,532) |
| National Non-Domestic Rate | (2,683,686) | (2,508,891) | (2,558,742) | (49,851) | | | | 0 | | 0 |
| NET SPEND FUNDED BY COUNCIL TAX | (9,027,386) | (9,027,386) | (9,027,444) | (58) | | | | (49,851) | | (49,851) |
| TOTAL INCOME | (14,831,087) | (14,771,828) | (14,904,269) | | | | | (58) | | (58) |
| | | | | | Total budget overspend | | | 47,519 | | 47,519 |

(0)

KEY

A - Original budget for 2019/20 approved by Council - February 2019

B - Current budget for 2019/20 - including budget revisions approved by Council during 2019/20 and approved carry forwards from 2018/19

C - Outturn net expenditure before year end adjustments

D - Operational transfers to / (from) reserves approved by the Chief Finance Officer under delegated powers - Appendix 6

E - Carry forward requests approved by the Chief Finance Officer under delegated powers - Appendix 5

F - Net variance after adjustments in columns D to E

G - Carry forward requests requiring Member approval - Appendix 5

H - Net variance on cost centres taking into account all carry forward requests - see detail at Appendix 5