

APPENDIX 2: GENERAL FUND REVENUE OUTTURN

	A 2020/21 Current Budget	B 2020/21 Outturn per Ledger	overspend / (underspend) before adjustments
	£	£	£
Chief Executive	1,510,494	1,613,844	103,350
Finance & Assets Directorate	10,143,565	10,381,703	238,138
People & Change Directorate	4,233,318	3,802,155	(431,163)
Place & Growth Directorate	6,233,133	5,407,259	(825,874)
	22,120,510	21,204,960	(915,550)
Capital Charges	(4,729,907)	(4,684,196)	45,711
Interest and Investment Income	(1,996,910)	(1,924,888)	72,022
Use of balances and reserves - Appendix 6	13,756,023	13,684,581	(71,442)
NET BUDGET	29,149,716	28,280,458	46,292
Deduct:			
New Homes Bonus	(1,252,262)	(1,252,262)	0
S31 NDR compensation grant	(14,658,481)	(15,370,862)	(712,381)
Other Government Grants	(1,171,923)	(564,016)	607,907
National Non-Domestic Rate	(2,365,904)	(2,104,279)	261,625
NET SPEND FUNDED BY COUNCIL TAX	(9,604,969)	(9,604,064)	905
TOTAL INCOME	(29,053,539)	(28,895,483)	158,056

96,177

C Trf to / (from) Programme Mtce Reserve Appendix 6 £	C Trf to / (from) Other Reserves Appendix 6 £	D Use of s106 Receipts Appendix 9 £	E C/F requests approved by S151 Officer Appendix 5 £	F Variance net of S151 c/f approvals £	G C/F requests to be approved Members Appendix 5 £	H Variance net of all c/f requests £
				103,350		103,350
77,250	(141,849)		20,000	193,538		193,538
	165,956		91,000	(174,207)		(174,207)
31,800	0	(490,253)	498,354	(785,974)		(785,974)
109,050	24,107	(490,253)	609,354	(663,293)	0	(663,293)
				0		0
				45,711		45,711
64,282				136,304		136,304
				(71,442)		(71,442)
64,282	0	0	0	110,573	0	110,573
				0		0
				0		0
				(712,381)		(712,381)
				607,907		607,907
				261,625		261,625
				905		905
				158,056		158,056

NET OVER/(UNDER) SPEND

(394,663)

(394,663)

KEY

- A - Emergency budget for 2020/21 approved by Council - November 2020
- B - Outturn net expenditure before year end adjustments
- C - Operational transfers to / (from) reserves approved by the Chief Finance Officer under delegated powers - Appendix 6
- D - Use of s106 receipts approved by the Section 151 Officer under delegated powers - Appendix 9
- 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