

GOVERNANCE COMMITTEE, TUESDAY 26TH JULY 2021
AGENDA ITEM 7: STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR
2020/21 APPENDIX A

ERRATUM

Note 1 Expenditure and Funding Analysis (page 46)

2019-20				2020-21		
Net Expenditure chargeable to General Fund Balance £'000	Adjustments between the Funding and Accounting Basis (note 8 and 10) £'000	Net Expenditure in the CIES £'000		Net Expenditure chargeable to General Fund Balance £'000	Adjustments between the Funding and Accounting Basis (note 8 and 10) £'000	Net Expenditure in the CIES £'000
880	10	890	Chief Executive	(796)	90	(706)
6,430	2,101	8,531	Neighbourhoods & Development	6,390	(322)	6,068
392	1,167	1,559	Planning & Property	114	1,188	1,302
1,630	1,185	2,815	Finance & Assurance	1,472	140	1,612
1,632	47	1,679	Legal, HR & Democratic Services	1,544	224	1,768
2,054	288	2,342	Customer Experience & Operations	2,274	417	2,691
519	118	637	Budgets Not in Directorates	(230)	56	(174)
13,537	4,916	18,453	Net cost of Service	10,768	1,793	12,561
(14,831)	(3,637)	(18,468)	Other Income and Expenditure	(17,104)	3,001	(14,103)
(1,294)	1,279	(15)	(Surplus) / Deficit in year	(6,336)	4,794	(1,542)
(19,519)			Opening General Fund Balance at 1 April	(20,813)		
(1,294)			Add (Surplus) / Less Deficit on General Fund Balance in Year	(6,336)		
(20,813)			Closing General Fund Balance at 31 March	(27,149)		

Amended figures highlighted yellow