

# APPENDIX 1

## Revenue 2021/22 - position as at 31st July 2021

Directorate	Department / Section	Original Budget	Budget at 31st July 2021	Forecast Outturn based on position at 31st July 2021	Variance (Under) / Overspend
<b>Commercial &amp; Property</b>	Community Centres	12	12	(9)	(20)
	Departmental Costs	117	117	120	3
	Housing Delivery	(33)	(33)	(25)	8
	Leisure	1,438	1,438	1,442	4
	Projects & Development	216	216	194	(22)
	Property Services	(42)	(42)	141	183
<b>Commercial &amp; Property Total</b>		<b>1,708</b>	<b>1,708</b>	<b>1,864</b>	<b>156</b>
<b>Communities</b>	Community Involvement	625	580	539	(41)
	Departmental Costs	44	82	47	(35)
	Environmental Health	549	549	543	(6)
	Homelessness	350	350	301	(49)
	Housing Support	128	60	28	(32)
<b>Communities Total</b>		<b>1,695</b>	<b>1,621</b>	<b>1,459</b>	<b>(162)</b>
<b>Customer &amp; Digital</b>	Customer Services and Revenue anc	753	678	622	(56)
	Departmental Costs	120	120	113	(7)
	Information Services	1,600	1,638	1,639	0
	Parks and Neighbourhoods	2,469	2,469	2,422	(47)
	Transport	336	336	410	74
	Waste Management	1,047	1,047	991	(56)
<b>Customer &amp; Digital Total</b>		<b>6,325</b>	<b>6,289</b>	<b>6,197</b>	<b>(92)</b>
<b>Governance</b>	Civic Services	-	-	0	0
	Democratic Services	785	785	772	(12)
	Departmental Costs	228	228	212	(16)
	Legal	300	303	306	3
	Shared Assurance Services	481	481	497	16
<b>Governance Total</b>		<b>1,794</b>	<b>1,796</b>	<b>1,787</b>	<b>(9)</b>
<b>Planning &amp; Development</b>	Building Control	(56)	(56)	(49)	7
	City Deal	(129)	(129)	(127)	2
	Departmental Costs	112	44	51	7
	Investment and Skills	408	408	396	(12)
	Licensing	4	4	8	4
	Planning	320	348	309	(40)
<b>Planning &amp; Development Total</b>		<b>659</b>	<b>620</b>	<b>588</b>	<b>(31)</b>
<b>Policy</b>	Communications & Visitor Economy	343	343	317	(26)
	Corporate	193	193	200	6
	Shared Financial Services	673	671	679	8
	Transformation & Partnerships	675	675	665	(11)
<b>Policy Total</b>		<b>1,885</b>	<b>1,882</b>	<b>1,860</b>	<b>(22)</b>

Directorate	Department / Section	Original Budget	Budget at 31st July 2021	Forecast Outturn based on position at 31st July 2021	Variance (Under) / Overspend
<b>Budgets Not In Directorates</b>	Covid-19	-	-	(204)	(204)
	Debt Repayment	298	298	298	-
	Interest	(118)	(118)	(100)	18
	Parish Precepts	434	434	478	44
	Pensions Costs	(11)	(11)	253	264
	Savings Targets	(190)	(40)		40
<b>Budgets Not In Directorates Total</b>		<b>414</b>	<b>564</b>	<b>725</b>	<b>161</b>
<b>Funding</b>	Council Tax	(8,599)	(8,599)	(8,599)	-
	Lower Tier Support Grant	(100)	(100)	(100)	-
	New Homes Bonus	(363)	(363)	(363)	-
	Reserves	(124)	(124)	(124)	-
	Retained Business Rates	(3,829)	(3,829)	(3,829)	-
	Section 31 Government Grants	(1,465)	(1,465)	(1,465)	-
<b>Funding Total</b>		<b>(14,480)</b>	<b>(14,480)</b>	<b>(14,480)</b>	<b>-</b>
<b>Grand Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>