

# APPENDIX 1

## Revenue 2021/22 - position as at 30th September 2021

Directorate	Department / Section	Original Budget	Budget at 30th Sept 2021	Forecast Outturn based on position at 30th Sept 2021	Variance (Under) / Overspend
<b>Commercial &amp; Property</b>	Community Centres	12	12	(3)	(15)
	Departmental Costs	117	117	119	2
	Housing Delivery	(33)	(33)	(29)	4
	Investment Properties	(691)	(691)	(591)	100
	Leisure	1,438	1,438	1,360	(78)
	Projects & Development	216	216	188	(28)
	Property Services	649	691	746	55
<b>Commercial &amp; Property Total</b>		<b>1,708</b>	<b>1,750</b>	<b>1,790</b>	<b>39</b>
<b>Communities</b>	Community Involvement	625	580	524	(56)
	Departmental Costs	44	82	48	(34)
	Environmental Health	549	579	594	16
	Homelessness	350	350	306	(44)
	Housing Support	128	98	34	(64)
<b>Communities Total</b>		<b>1,695</b>	<b>1,689</b>	<b>1,506</b>	<b>(182)</b>
<b>Customer &amp; Digital</b>	Customer Services and Revenue and Benefits	753	678	484	(194)
	Departmental Costs	120	120	103	(17)
	Information Services	1,600	1,638	1,689	50
	Parks and Neighbourhoods	2,469	2,398	2,380	(18)
	Transport	336	336	403	67
	Waste Management	1,047	1,047	1,016	(31)
<b>Customer &amp; Digital Total</b>		<b>6,325</b>	<b>6,217</b>	<b>6,075</b>	<b>(143)</b>
<b>Governance</b>	Civic Services	-	-	-	(0)
	Democratic Services	785	785	815	31
	Departmental Costs	228	228	217	(11)
	Legal	300	303	303	1
	Shared Assurance Services	481	481	491	10
<b>Governance Total</b>		<b>1,794</b>	<b>1,796</b>	<b>1,826</b>	<b>30</b>
<b>Planning &amp; Development</b>	Building Control	(56)	(0)	6	7
	City Deal	(129)	(129)	(129)	-
	Departmental Costs	112	44	48	4
	Investment and Skills	408	408	365	(43)
	Licensing	4	4	7	3
	Planning	320	256	145	(111)
<b>Planning &amp; Development Total</b>		<b>659</b>	<b>582</b>	<b>442</b>	<b>(141)</b>
<b>Policy</b>	Communications & Visitor Economy	343	343	346	3
	Corporate	193	193	202	8
	Shared Financial Services	673	671	691	20
	Transformation & Partnerships	675	675	665	(10)
<b>Policy Total</b>		<b>1,885</b>	<b>1,882</b>	<b>1,904</b>	<b>22</b>

Directorate	Department / Section	Original Budget	Budget at 30th Sept 2021	Forecast Outturn based on position at 30th Sept 2021	Variance (Under) / Overspend
<b>Budgets Not In Directorates</b>	Covid-19	-	-	(286)	(286)
	Debt Repayment	298	298	298	-
	Interest	(118)	(118)	(55)	63
	Parish Precepts	434	434	478	44
	Pensions Costs	(11)	(11)	229	240
	Savings Targets	(190)	(40)		40
<b>Budgets Not In Directorates Total</b>		<b>414</b>	<b>564</b>	<b>664</b>	<b>100</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>(274)</b>	<b>(274)</b>