

APPENDIX 1

Revenue 2021/22 - position as at 31st January 2022

Directorate	Department / Section	Original Budget	Budget at 31st Jan 2022	Forecast Outturn based on position at 31st Jan 2022	Variance (Under) / Overspend
Commercial & Property	Community Centres	12	12	2	(9)
	Departmental Costs	117	117	121	4
	Housing Delivery	(33)	(33)	(25)	8
	Investment Properties	(691)	(691)	(584)	106
	Leisure	1,438	1,438	1,152	(286)
	Projects & Development	216	216	165	(51)
	Property Services	649	691	792	101
Commercial & Property Total		1,708	1,750	1,622	(128)
Communities	Community Involvement	627	582	469	(112)
	Departmental Costs	44	82	50	(32)
	Environmental Health	549	579	625	46
	Homelessness	350	350	351	1
	Housing Support	128	98	34	(64)
Communities Total		1,697	1,690	1,529	(161)
Customer & Digital	Customer Services and Revenue and Benefits	753	678	506	(172)
	Departmental Costs	120	120	70	(51)
	Information Services	1,600	1,638	1,607	(31)
	Parks and Neighbourhoods	2,469	2,398	2,388	(10)
	Transport	336	336	371	35
	Waste Management	1,047	1,047	1,048	2
Customer & Digital Total		6,325	6,217	5,990	(227)
Governance	Civic Services	-	-	4	4
	Democratic Services	785	760	728	(32)
	Departmental Costs	228	272	243	(29)
	Legal	300	284	316	32
	Shared Assurance Services	481	481	472	(8)
Governance Total		1,794	1,796	1,763	(33)
Planning & Development	Building Control	(56)	(0)	1	1
	City Deal	(129)	(129)	(129)	-
	Departmental Costs	112	44	49	5
	Investment and Skills	408	408	314	(94)
	Licensing	4	4	(29)	(33)
	Planning	320	256	137	(119)
Planning & Development Total		659	582	343	(240)
Policy	Communications & Visitor Economy	343	343	364	21
	Corporate	193	193	240	47
	Shared Financial Services	673	671	671	0
	Transformation & Partnerships	674	674	659	(15)
Policy Total		1,883	1,881	1,933	53
Budgets Not In Directorates	Covid-19	-	-	(1,143)	(1,143)
	Debt Repayment	298	298	298	-
	Interest	(118)	(118)	(50)	67

Directorate	Department / Section	Original Budget	Budget at 31st Jan 2022	Forecast Outturn based on position at 31st Jan 2022	Variance (Under) / Overspend
	Parish Precepts	434	434	478	44
	Pensions Costs	(11)	(11)	221	232
	Savings Targets	(190)	(40)	-	40
Budgets Not In Directorates Total		414	564	(197)	(761)
Funding	Council Tax	(8,599)	(8,599)	(8,599)	-
	Lower Tier Support Grant	(100)	(100)	(100)	-
	New Homes Bonus	(363)	(363)	(363)	-
	Reserves	(124)	(124)	(50)	74
	Retained Business Rates	(3,829)	(3,829)	(3,829)	-
	Section 31 Government Grants	(1,465)	(1,465)	(1,465)	-
Funding Total		(14,480)	(14,480)	(14,406)	74
Adjustments	Capital		-	-	-
	Capital Income		-	-	-
Adjustments Total			-	-	-
Grand Total		-	-	(1,422)	(1,422)