

APPENDIX 1

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

Directorate	Department / Section	Original Budget	Budget at 31st March 2022	Outturn based on position at 31st March 2022	Variance (Under) / Overspend
Commercial & Property	Community Centres	12	12	1	(11)
	Departmental Costs	117	117	122	5
	Housing Delivery	(33)	(33)	(29)	4
	Investment Properties	(691)	(691)	(383)	308
	Leisure	1,438	1,438	1,164	(274)
	Projects & Development	216	216	176	(40)
	Property Services	649	691	777	86
Commercial & Property Total		1,708	1,750	1,827	77
Communities	Community Involvement	627	582	436	(146)
	Departmental Costs	44	82	51	(31)
	Environmental Health	549	579	605	26
	Homelessness	350	350	331	(19)
	Housing Support	128	98	26	(72)
Communities Total		1,697	1,690	1,449	(241)
Customer & Digital	Customer Services and Revenue and Benefits	753	678	452	(227)
	Departmental Costs	120	120	70	(50)
	Information Services	1,600	1,638	1,650	12
	Parks and Neighbourhoods	2,469	2,398	2,365	(32)
	Transport	336	336	368	32
	Waste Management	1,047	1,047	1,001	(46)
Customer & Digital Total		6,325	6,217	5,906	(311)
Governance	Civic Services	-	-	7	7
	Democratic Services	785	760	701	(59)
	Departmental Costs	228	272	237	(34)
	Legal	300	284	300	16
	Shared Assurance Services	481	481	461	(20)
Governance Total		1,794	1,796	1,706	(90)
Planning & Development	Building Control	(56)	(0)	(25)	(25)
	City Deal	(129)	(129)	(129)	0
	Departmental Costs	112	44	49	5
	Investment and Skills	408	408	311	(97)
	Licensing	4	4	(47)	(51)
	Planning	320	256	(226)	(482)
Planning & Development Total		659	582	(67)	(649)
Policy	Communications & Visitor Economy	343	343	363	20
	Corporate	193	193	272	79
	Shared Financial Services	673	671	872	201
	Transformation & Partnerships	674	674	618	(56)
Policy Total		1,883	1,881	2,125	245

Directorate	Department / Section	Original Budget	Budget at 31st March 2022	Outturn based on position at 31st March 2022	Variance (Under) / Overspend
Budgets Not In Directorates	Covid-19	-	-	13	13
	Debt Repayment	298	298	298	0
	Interest	(118)	(118)	(90)	28
	Parish Precepts	434	434	478	44
	Pensions Costs	(11)	(11)	227	238
	Savings Targets	(190)	(40)	-	40
Budgets Not In Directorates Total		414	564	926	362
Funding	Council Tax	(8,599)	(8,599)	(8,599)	-
	Lower Tier Support Grant	(100)	(100)	(100)	0
	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)	-
Funding Total		(14,480)	(14,480)	(14,356)	124
Adjustments	Capital		-	5,782	5,782
	Capital Income		-	(5,782)	(5,782)
Adjustments Total			-	-	-
Grand Total		-	-	(484)	(484)