

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring Provisional Outturn 2020/21	Original Cash Budget	Impact of Council Restructure	Agreed Changes (Directorates)	Agreed Changes (Other)	Amended Cash Budget	Contribution to Corp. Savings (Staffing)	Contribution to Corp. Savings (Other)	Current Cash Budget	Forecast Outturn	Variance	Variance
	£	£	£	£	£	£	£	£	£	£	%
Customer & Digital	6,051,880	-	-	41,620	6,093,500	-	-	6,093,500	5,807,797	285,703	4.7%
Policy & Governance	4,740,420	-	(70,150)	33,490	4,703,760	(120,000)	-	4,583,760	4,434,356	149,404	3.3%
Early Intervention	2,609,930	-	-	113,030	2,722,960	(30,000)	-	2,692,960	2,389,337	303,623	11.3%
Business Development & Growth	920,920	-	70,150	195,400	1,186,470	-	-	1,186,470	1,431,749	(245,279)	-20.7%
Directorate Total	14,323,150	-	-	383,540	14,706,690	(150,000)	-	14,556,690	14,063,239	493,451	3.4%
Budgets Excluded from Directorate Monitoring:											
Pensions Account	220,000	-	-	-	220,000	-	-	220,000	215,219	4,781	2.2%
Pensions Deficit Recovery (Fixed Rate)	416,700	-	-	-	416,700	-	-	416,700	416,700	-	-
Pensions Current Year Service	-	-	-	-	-	-	-	-	(29,233)	29,233	-
Benefit Payments	(127,390)	-	-	80,000	(47,390)	-	-	(47,390)	98,497	(145,887)	767.8%
Transition Fund	170,000	-	-	(30,000)	140,000	-	-	140,000	90,000	50,000	35.7%
Market Walk/Market Walk Extension	(2,021,060)	-	-	(266,280)	(2,287,340)	-	-	(2,287,340)	(1,191,987)	(1,095,353)	47.9%
Primrose Gardens Retirement Living	(52,710)	-	-	(278,000)	(330,710)	-	-	(330,710)	(389,696)	58,986	-17.8%
Strawberry Fields Digital Office Park	-	-	-	(168,280)	(168,280)	-	-	(168,280)	250,043	(418,323)	248.6%
TVS Logistics House	(450,000)	-	-	(1,183,000)	(1,633,000)	-	-	(1,633,000)	(1,633,003)	3	0.0%
Covid-19	-	-	-	(505,760)	(505,760)	-	-	(505,760)	(505,764)	4	0.0%
Corporate Savings Targets											
Management of Establishment	-	-	-	(150,000)	(150,000)	150,000	-	-	-	-	-
Total Service Expenditure	12,478,690	-	-	(2,117,780)	10,360,910	-	-	10,360,910	11,384,015	(1,023,105)	-9.9%
Non Service Expenditure											
Contingency - Management of Establishment	(150,000)	-	-	150,000	-	-	-	-	-	-	-
Investment Properties	(67,490)	-	-	-	(67,490)	-	-	(67,490)	(67,493)	3	-
Revenue Contribution to Capital	200,000	-	-	-	200,000	-	-	200,000	957,801	(757,801)	-
Net Financing Transactions - Minimum Revenue Provision (MRP)	655,390	-	-	594,050	1,249,440	-	-	1,249,440	1,294,984	(45,544)	-
Net Financing Transactions - Interest Payable	557,540	-	-	1,221,510	1,779,050	-	-	1,779,050	1,431,280	347,770	-
Other Interest	(2,500)	-	-	-	(2,500)	-	-	(2,500)	(12,216)	9,716	-
Parish Precepts	699,610	-	-	-	699,610	-	-	699,610	699,605	5	-
Total Non Service Expenditure/Income	1,892,550	-	-	1,965,560	3,858,110	-	-	3,858,110	4,303,961	(445,851)	-
Total Expenditure	14,371,240	-	-	(152,220)	14,219,020	-	-	14,219,020	15,687,976	(1,468,956)	-10.3%
Financed By											
Council Tax	(7,885,560)	-	-	-	(7,885,560)	-	-	(7,885,560)	(7,885,560)	-	-
Retained Business Rates	(3,244,330)	-	-	-	(3,244,330)	-	-	(3,244,330)	(3,259,590)	15,260	-
Government S31 Grants (Small Business Rate Relief)	(1,218,490)	-	-	-	(1,218,490)	-	-	(1,218,490)	(1,105,100)	(113,390)	-
Government S31 Grants (Other Rate Relief Grants)	(395,530)	-	-	-	(395,530)	-	-	(395,530)	(5,042,000)	4,646,470	-
Government S31 Grants (Other Grants)	-	-	-	-	-	-	-	-	(16,602)	16,602	-
Business Rates Exceptional Payments Reserve	-	-	-	-	-	-	-	-	4,548,340	(4,548,340)	-
Business Rates Retention Reserve	260,550	-	-	-	260,550	-	-	260,550	260,550	-	-
Collection Fund (Surplus)/Deficit - Business Rates	62,430	-	-	-	62,430	-	-	62,430	62,428	2	-
New Homes Bonus	(2,346,210)	-	-	-	(2,346,210)	-	-	(2,346,210)	(2,346,213)	3	-
New Burdens Grant (Covid-19 - Discretionary Business Grants)	-	-	-	-	-	-	-	-	(296,800)	296,800	-
New Burdens Grant (Covid-19 - Fees & Charges Compensation)	-	-	-	-	-	-	-	-	(588,826)	588,826	-
Community Infrastructure Levy (CIL)	(50,000)	-	-	-	(50,000)	-	-	(50,000)	(106,046)	56,046	-
Collection Fund (Surplus)/Deficit	(94,600)	-	-	-	(94,600)	-	-	(94,600)	(94,601)	1	-
Use of Earmarked Reserves - revenue expenditure	540,500	-	-	162,320	702,820	-	-	702,820	(121,427)	824,247	-
In Year Capital Grants and Contributions	-	-	-	(10,100)	(10,100)	-	-	(10,100)	(10,028)	(72)	-
Total Financing	(14,371,240)	-	-	152,220	(14,219,020)	-	-	(14,219,020)	(16,001,475)	1,782,455	-12.5%
Net Expenditure	-	-	-	-	-	-	-	-	(313,500)	313,500	-
General Balances Summary Position				Target	Forecast	Less Slippage to 2021/22			256,005		
				£	£						
General Fund Balance at 1 April 2020				4,000,000	4,000,000	Provisional Underspend 2020/21			57,495		
Budgeted contribution to General Balances					0						
In-year contribution to General Balances					0						
Provisional (Over)/Under Spend					57,495						
Forecast General Fund Balance at 31 March 2021				4,000,000	4,057,495						