

APPENDIX 1

Revenue 2021/22 - position as at the end of Period 2 - 30th September 2021

Directorate	Department / Section	Original Budget £'000	Budget at 30th Sept 2021 £'000	Forecast Outturn based on position at 30th Sept 2021 £'000	Variance (Under)/ Overspend £'000
Commercial & Property	Director - Commercial Services	99	53	55	1
	Employment, Skills & Business Support	336	336	324	(12)
	Income Generation	47	47	-	(47)
	Markets & Town Centre	2	2	158	157
	Property Services	379	370	420	50
	Facilities Management	182	182	194	12
	Housing Accommodation	(33)	(33)	(35)	(2)
Commercial & Property Total		1,011	956	1,115	160
Communities	Communities	706	755	744	(10)
	Housing & Public Protection	1,035	988	953	(35)
	Director - Communities	252	201	200	(1)
Communities Total		1,994	1,943	1,897	(47)
Customer & Digital	Customer Transformation	969	894	871	(24)
	Director of Customer & Digital Services	106	52	59	7
	ICT Services	1,123	1,123	1,152	28
	Waste & Streetscene Services	3,796	3,796	3,773	(23)
Customer & Digital Total		5,994	5,865	5,854	(12)
Planning & Development	Enforcement Services	253	253	305	52
	Planning Services	(76)	(39)	(37)	2
	Spatial Planning	483	504	506	3
	Director of Planning & Development	-	49	49	-
Planning & Development Total		660	767	823	56
Policy and Governance	Chief Executives Office	63	163	157	(6)
	Communications & Events	699	699	717	18
	Performance & Partnerships	755	715	715	(0)
	Shared Financial Services	637	637	650	13
	Transformation Management	250	250	243	(7)
	Director - Governance	83	83	81	(2)
	Legal and Governance	1,955	1,957	1,970	13

Policy and Governance Total		4,441	4,503	4,533	30
Major Projects	Market Walk	(1,889)	(1,889)	(1,443)	446
	Primrose Gardens Retirement Living	(259)	(227)	(289)	(62)
	Digital Office Park	54	54	(44)	(98)
	TVS Logistics House	(1,647)	(1,647)	(1,647)	-
	Investment Properties	(67)	(67)	(67)	-
	Leisure	606	606	606	-
Major Projects Total		(3,203)	(3,171)	(2,886)	285
Financing and Other Budgets	Pensions Account	218	218	218	-
	Pensions Deficit Recovery	433	433	433	-
	Benefit Payments	(136)	(136)	(136)	-
	Revenue Contribution to Capital	-	-	-	-
	Transition Fund	190	190	90	(100)
	Savings	(150)	-	-	-
	Financing	3,044	3,044	2,773	(271)
Financing and Other Budgets Total		3,599	3,749	3,378	(371)
Covid-19	Covid-19	-	-	(326)	(326)
Covid-19 Total		-	-	(326)	(326)
Funding	Reserves	(139)	(255)	(380)	(125)
	Collection Fund	(12,348)	(12,348)	(12,348)	-
	New Homes Bonus	(1,490)	(1,490)	(1,490)	-
	Other Funding	(519)	(519)	(519)	-
Funding Total		(14,496)	(14,612)	(14,737)	(125)
Net (Surplus) / Deficit		-	-	(350)	(350)