

APPENDIX 2

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

| Directorate | Commercial & Property £'000 | Communities £'000 | Customer and Digital £'000 | Planning and Development £'000 | Policy and Governance £'000 | Major Projects £'000 | Financing/Other Budgets £'000 | Funding £'000 | TOTAL £'000 |
|---|--------------------------------|----------------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------|----------------------------------|------------------|----------------|
| Budget approved by Council 23rd Feb 2021 | 1,011 | 1,994 | 5,994 | 660 | 4,441 | (3,203) | 3,599 | (14,496) | 0 |
| Transfers between directorates | | | | | | | | | |
| Impact of Council restructures including shared services | (56) | (84) | (54) | 49 | 112 | 33 | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| Transfers (to)/from contingency | | | | | | | | | |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| Carry forward of grants and other budgets to 2021/22 | | | | | | | | | |
| Weight Management Programme funding | | 32 | | | | | | (32) | 0 |
| Police & Crime Commissioner Funding | | 10 | | | | | | (10) | 0 |
| | | | | | | | | | 0 |
| Transfers (to)/from Earmarked reserves | | | | | | | | | |
| National Graduate Scheme reserve | | 16 | | | | | | (16) | 0 |
| Planning Appeals reserve | | | | 38 | | | | (38) | 0 |
| Local Plan reserve. | | | | 20 | | | | (20) | 0 |
| | | | | | | | | | 0 |
| Transfers (to)/from General Fund reserves | | | | | | | | | |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| Other budget adjustments | | | | | | | | | |
| Management of the Establishment Target Savings | | (25) | (75) | | (50) | | 150 | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| Revised Budget as at 30th September 2021 | 956 | 1,943 | 5,865 | 767 | 4,503 | (3,171) | 3,749 | (14,612) | 0 |