

## APPENDIX 1

### Revenue 2021/22 - position as at the end of Period 3 - 31st December 2021

Directorate	Department / Section	Original Budget £'000	Budget at 31st Dec 2021 £'000	Forecast Outturn based on position at 31st Dec 2021 £'000	Variance (Under)/ Overspend £'000
Commercial & Property	Director - Commercial Services	99	53	55	1
	Employment, Skills & Business Support	336	336	327	(9)
	Income Generation	47	47	-	(47)
	Markets & Town Centre	2	2	200	199
	Property Services	379	370	389	20
	Facilities Management	182	182	187	5
	Housing Accommodation	(33)	(1)	(5)	(5)
<b>Commercial &amp; Property Total</b>		<b>1,011</b>	<b>988</b>	<b>1,152</b>	<b>164</b>
Communities	Communities	706	755	688	(67)
	Housing & Public Protection	1,035	988	1,029	41
	Director - Communities	252	201	189	(12)
<b>Communities Total</b>		<b>1,994</b>	<b>1,943</b>	<b>1,906</b>	<b>(37)</b>
Customer & Digital	Customer Transformation	969	894	822	(72)
	Director of Customer & Digital Services	106	52	59	7
	ICT Services	1,123	1,123	1,087	(36)
	Waste & Streetscene Services	3,796	3,796	3,754	(42)
<b>Customer &amp; Digital Total</b>		<b>5,994</b>	<b>5,865</b>	<b>5,721</b>	<b>(144)</b>
Planning & Development	Enforcement Services	253	253	297	43
	Planning Services	(76)	37	90	53
	Spatial Planning	483	504	501	(2)
	Director of Planning & Development	-	49	49	-
<b>Planning &amp; Development Total</b>		<b>660</b>	<b>843</b>	<b>937</b>	<b>94</b>
Policy and Governance	Chief Executives Office	63	163	184	20
	Communications & Events	699	699	753	54
	Performance & Partnerships	755	669	697	28
	Shared Financial Services	637	862	865	3
	Transformation Management	250	24	35	11
	Director - Governance	83	83	87	4
	Legal and Governance	1,955	2,002	2,037	34
<b>Policy and Governance Total</b>		<b>4,441</b>	<b>4,503</b>	<b>4,657</b>	<b>155</b>
Major Projects	Market Walk	(1,889)	(1,889)	(1,499)	390
	Primrose Gardens Retirement Living	(259)	(259)	(303)	(44)
	Digital Office Park	54	54	(66)	(120)
	TVS Logistics House	(1,647)	(1,647)	(1,647)	-
	Investment Properties	(67)	(67)	(67)	-
	Leisure	606	606	570	(35)
<b>Major Projects Total</b>		<b>(3,203)</b>	<b>(3,203)</b>	<b>(3,011)</b>	<b>192</b>
Financing and Other Budgets	Pensions Account	218	218	218	-
	Pensions Deficit Recovery	433	433	433	-

	Benefit Payments	(136)	(136)	(196)	(60)
	Revenue Contribution to Capital	-	-	-	-
	Transition Fund	190	190	90	(100)
	Savings	(150)	-	-	-
	Financing	3,044	3,044	2,773	(271)
<b>Financing and Other Budgets Total</b>		<b>3,599</b>	<b>3,749</b>	<b>3,318</b>	<b>(432)</b>
<b>Covid-19</b>	Covid-19 / COMF funding received to meet the operational costs of the council's response to Covid	-	-	(1,186)	(1,186)
<b>Covid-19 Total</b>		<b>-</b>	<b>-</b>	<b>(1,186)</b>	<b>(1,186)</b>
<b>Funding</b>	Reserves	(139)	(331)	(328)	3
	Collection Fund	(12,348)	(12,348)	(12,348)	-
	New Homes Bonus	(1,490)	(1,490)	(1,490)	-
	Other Funding	(519)	(519)	(519)	-
<b>Funding Total</b>		<b>(14,496)</b>	<b>(14,688)</b>	<b>(14,685)</b>	<b>3</b>
<b>Net (Surplus) / Deficit</b>		<b>-</b>	<b>(0)</b>	<b>(1,192)</b>	<b>(1,192)</b>