

APPENDIX 1

Revenue 2021/22 - position as at the end of Period 4 - 31st March 2022

Directorate	Department / Section	Original Budget £'000	Budget at 31st Mar 2022 £'000	Outturn based on position at 31st Mar 2022 £'000	Variance (Under)/Overspend £'000
Commercial & Property	Director - Commercial Services	99	53	57	4
	Employment, Skills & Business Support	336	336	310	(26)
	Income Generation	47	47	82	35
	Markets & Town Centre	2	2	220	219
	Property Services	379	370	555	185
	Facilities Management	182	182	188	7
	Housing Accommodation	(33)	(1)	44	44
Commercial & Property Total		1,011	988	1,457	469
Communities	Communities	706	755	679	(75)
	Housing & Public Protection	1,035	988	920	(68)
	Director - Communities	252	201	187	(14)
Communities Total		1,994	1,943	1,787	(157)
Customer & Digital	Customer Transformation	969	894	807	(87)
	Director of Customer & Digital Services	106	52	58	5
	ICT Services	1,123	1,123	1,212	89
	Waste & Streetscene Services	3,796	3,796	3,694	(101)
Customer & Digital Total		5,994	5,865	5,771	(95)
Planning & Development	Enforcement Services	253	253	262	9
	Planning Services	(76)	37	40	3
	Spatial Planning	483	504	469	(34)
	Director of Planning & Development	-	49	51	2
Planning & Development Total		660	843	822	(21)
Policy and Governance	Chief Executives Office	63	163	183	20
	Communications & Events	699	699	701	2
	Performance & Partnerships	755	669	613	(56)
	Shared Financial Services	637	862	1,004	142
	Transformation Management	250	24	29	5
	Director - Governance	83	83	125	42
	Legal and Governance	1,955	2,002	1,766	(236)
Policy and Governance Total		4,441	4,503	4,421	(82)
Major Projects	Market Walk	(1,889)	(1,889)	(1,519)	371
	Primrose Gardens Retirement Living	(259)	(259)	(358)	(99)
	Digital Office Park	54	54	(127)	(181)
	TVS Logistics House	(1,647)	(1,647)	(1,661)	(15)
	Investment Properties	(67)	(67)	(67)	(0)
	Leisure	606	606	540	(66)
Major Projects Total		(3,203)	(3,203)	(3,192)	11
Financing and Other Budgets	Pensions Account	218	218	212	(6)
	Pensions Deficit Recovery	433	433	448	15
	Benefit Payments	(136)	(136)	(139)	(3)
	Revenue Contribution to Capital	-	-	-	-
	Transition Fund	190	190	72	(118)
	Savings	(150)	-	-	-
	Adjustments	-	-	35	35

	Financing	3,044	3,044	2,826	(218)
Financing and Other Budgets Total		3,599	3,749	3,454	(295)
Covid-19	Covid-19 / COMF funding received to meet the operational costs of the council's response to Covid	-	-	(44)	(44)
Covid-19 Total		-	-	(44)	(44)
Funding	Reserves	(139)	(331)	(342)	(10)
	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)	(14,688)	(14,699)	(10)
Net (Surplus) / Deficit		-	-	(224)	(224)