Revised Budget 2020/21

Departmental Expenditure		Original Budget 2020/21 £'000	Adjustment £'000	Adjusted Budget 2020/21 £'000	Revised Budget 2020/21 £'000	Variance £'000
Adults' Health and Care	Departmental Expenditure		2000	~~~		2000
Children's – Schools 901,977 10,512 912,489 912,489 0 Children's – Non Schools 208,613 12,637 221,250 221,250 0 Corporate Services 54,218 4,537 58,755 58,755 0 Culture, Communities and Business Services 43,496 10,748 54,244 54,244 0 Economy, Transport and Environment Economy, Transport and Environment Analysis and Environment and Environment and Environment and Environment and Environment and	·	421,336	50,305	471,641	471,641	0
Children's – Non Schools 208,613 12,637 221,250 221,250 0 Corporate Services 54,218 4,537 58,755 58,755 0 Culture, Communities and Business Services 43,496 10,748 54,244 54,244 0 Economy, Transport and Environment 109,553 15,479 125,032 125,032 0 Capital Financing Costs Committee Capital Charges 141,035 0 141,035 141,035 0 Capital Charge Reversal (143,314) 0 (143,314) (143,314) 0 Interest on Balances (13,436) (3,411) (16,847) 0 Capital Financing Costs 42,101 (3,420) 38,681 38,681 0 Reco Main Contribution 6,839 3,096 9,935 9,935 0 RCCO from Reserves 1,045 157 1,202 1,202 0 Other Revenue Costs Contingency 71,349 70,524 <t< td=""><td></td><td>•</td><td>·</td><td>•</td><td>•</td><td>0</td></t<>		•	·	•	•	0
Culture, Communities and Business Services 43,496 10,748 54,244 54,244 0 Economy, Transport and Environment Economy, Transport and Environment Economy, Transport and Environment Economy, Transport and Environment Interest of Services 109,553 15,479 125,032 125,032 0 Capital Financing Costs Capital Charges 141,035 0 141,035 141,035 0 Capital Charge Reversal (143,314) 0 (143,314) (16,847) 0 Capital Financing Costs (13,436) (3,411) (16,847) (16,847) 0 Capital Financing Costs 42,101 (3,420) 38,681 38,681 0 Capital Financing Costs 42,101 (3,420) 38,681 38,681 0 RECCO Main Contribution 6,839 3,096 9,935 9,935 0 RECCO from Reserves Contingency 71,349 70,524 141,866 141,866 0 Dedicated Schools Grant (813,368) <td>Children's - Non Schools</td> <td>208,613</td> <td>12,637</td> <td>221,250</td> <td>221,250</td> <td>0</td>	Children's - Non Schools	208,613	12,637	221,250	221,250	0
Services 43,490 10,748 34,244 34,244 0	Corporate Services	54,218	4,537	58,755	58,755	0
Capital Financing Costs		43,496	10,748	54,244	54,244	0
Capital Financing Costs Committee Capital Charges 141,035 0 141,035 141,035 0 Capital Charge Reversal (143,314) 0 (143,314) (143,314) 0 Interest on Balances (13,436) (3,411) (16,847) (16,847) 0 Capital Financing Costs 42,101 (3,420) 38,681 38,681 0 RCCO Main Contribution 6,839 3,096 9,935 9,935 0 RCCO from Reserves 1,045 157 1,202 1,202 0 Contingency 71,349 70,524 141,866 141,866 0 Specific Grants (235,617) (101,758)	Economy, Transport and Environment	109,553	15,479	125,032	125,032	0
Committee Capital Charges 141,035 0 141,035 141,035 0 Capital Charge Reversal (143,314) 0 (143,314) (143,314) 0 Interest on Balances (13,436) (3,411) (16,847) (16,847) 0 Capital Financing Costs 42,101 (3,420) 38,681 38,681 0 RCCO Main Contribution 6,839 3,096 9,935 9,935 0 RCCO from Reserves 1,045 157 1,202 1,202 0 Other Revenue Costs Contringer Costs (235,617) (101,758)	_	1,739,193	104,218	1,843,411	1,843,411	0
Committee Capital Charges 141,035 0 141,035 141,035 0 Capital Charge Reversal (143,314) 0 (143,314) (143,314) 0 Interest on Balances (13,436) (3,411) (16,847) (16,847) 0 Capital Financing Costs 42,101 (3,420) 38,681 38,681 0 RCCO Main Contribution 6,839 3,096 9,935 9,935 0 RCCO from Reserves 1,045 157 1,202 1,202 0 Other Revenue Costs Contringer Costs (235,617) (101,758)	Canital Financing Costs					
Capital Charge Reversal Interest on Balances (143,314) 0 (143,314) (143,314) 0 Capital Financing Costs (13,436) (3,411) (16,847) (16,847) 0 RCCO 42,101 (3,420) 38,681 38,681 0 RCCO Main Contribution 6,839 3,096 9,935 9,935 0 RCCO from Reserves 1,045 157 1,202 1,202 0 Contingency 71,349 70,524 141,866 141,866 0 Dedicated Schools Grant (813,368) (270) (813,638) (813,638) 0 Specific Grants (235,617) (101,758) (337,375) (337,375) 0 Levies 2,428 334 2,762 2,762 0 Coroners 1,998 296 2,294 2,294 0 Business Units (Net Trading Position) 136 (52) 84 84 0 Contributions to / (from) Earmarked Reserves (4,807)	<u> </u>	141 035	0	141 035	141 035	0
Interest on Balances		•		•	•	
Capital Financing Costs		, ,		, ,	, ,	
Name		• • •				
Main Contribution 6,839 3,096 9,935 9,935 0 RCCO from Reserves 1,045 157 1,202 1,202 0 Other Revenue Costs Contingency 71,349 70,524 141,866 141,866 0 Dedicated Schools Grant (813,368) (270) (813,638) (813,638) 0 Specific Grants (235,617) (101,758) (337,375) (337,375) 0 Levies 2,428 334 2,762 2,762 0 Coroners 1,998 296 2,294 2,294 0 Business Units (Net Trading Position) 136 (52) 84 84 0 (973,074) (30,926) (1,004,007) (1,004,007) 0 Contributions to / (from) Earmarked Reserves Transfer to / (from) Earmarked Reserves (4,807) (69,609) (74,416) (74,416) 0 Reserves (1,045) (157) (1,202) (1,202) 0 RCCO from Reser	<u> </u>		, , ,	·	· · · · · · · · · · · · · · · · · · ·	
Main Contribution 6,839 3,096 9,935 9,935 0 RCCO from Reserves 1,045 157 1,202 1,202 0 Other Revenue Costs Contingency 71,349 70,524 141,866 141,866 0 Dedicated Schools Grant (813,368) (270) (813,638) (813,638) 0 Specific Grants (235,617) (101,758) (337,375) (337,375) 0 Levies 2,428 334 2,762 2,762 0 Coroners 1,998 296 2,294 2,294 0 Business Units (Net Trading Position) 136 (52) 84 84 0 (973,074) (30,926) (1,004,007) (1,004,007) 0 Contributions to / (from) Earmarked Reserves Transfer to / (from) Earmarked Reserves (4,807) (69,609) (74,416) (74,416) 0 Reserves (1,045) (157) (1,202) (1,202) 0 RCCO from Reser	B000	·	,	·	·	
RCCO from Reserves 1,045 157 1,202 1,202 0 Other Revenue Costs Contingency 71,349 70,524 141,866 141,866 0 Dedicated Schools Grant (813,368) (270) (813,638) (813,638) 0 Specific Grants (235,617) (101,758) (337,375) (337,375) 0 Levies 2,428 334 2,762 2,762 0 Coroners 1,998 296 2,294 2,294 0 Business Units (Net Trading Position) 136 (52) 84 84 0 Very Revenue Budget 800,389 69,714 870,096 870,096 0 Contributions to / (from) Earmarked Reserves (4,807) (69,609) (74,416) (74,416) 0 Trading Units Transfer to / (from) 5 52 64 64 0 Reserves (1,045) (157) (1,202) (1,202) 0 RCCO from Reserves (1,045) (69,714)		0.000	0.000	0.005	0.005	0
Other Revenue Costs 7,884 3,253 11,137 11,137 0 Other Revenue Costs 71,349 70,524 141,866 141,866 0 Dedicated Schools Grant (813,368) (270) (813,638) (813,638) 0 Specific Grants (235,617) (101,758) (337,375) (337,375) 0 Levies 2,428 334 2,762 2,762 0 Coroners 1,998 296 2,294 2,294 0 Business Units (Net Trading Position) 136 (52) 84 84 0 Very 1,000 (973,074) (30,926) (1,004,007) (1,004,007) 0 Net Revenue Budget 800,389 69,714 870,096 870,096 0 Contributions to / (from) Earmarked Reserves (4,807) (69,609) (74,416) (74,416) 0 Transfer to / (from) Earmarked Reserves (5,847) (69,609) (74,416) (74,416) 0 Reserves (1,045) (157) (1,202)		•	·	•	•	
Other Revenue Costs 71,349 70,524 141,866 141,866 0 Dedicated Schools Grant (813,368) (270) (813,638) (813,638) 0 Specific Grants (235,617) (101,758) (337,375) (337,375) 0 Levies 2,428 334 2,762 2,762 0 Coroners 1,998 296 2,294 2,294 0 Business Units (Net Trading Position) 136 (52) 84 84 0 Met Revenue Budget 800,389 69,714 870,096 870,096 0 Contributions to / (from) Earmarked Reserves Transfer to / (from) Earmarked Reserves (4,807) (69,609) (74,416) (74,416) 0 Reserves 5 5 64 64 0 Reserves (1,045) (157) (1,202) (1,202) 0 RCCO from Reserves (1,045) (157) (1,202) (1,554) 0 Contribution to / (from) Balances 900	RCCO from Reserves	•		· · · · · · · · · · · · · · · · · · ·	•	
Contingency 71,349 70,524 141,866 141,866 0 Dedicated Schools Grant (813,368) (270) (813,638) (813,638) 0 Specific Grants (235,617) (101,758) (337,375) (337,375) 0 Levies 2,428 334 2,762 2,762 0 Coroners 1,998 296 2,294 2,294 0 Business Units (Net Trading Position) 136 (52) 84 84 0 (973,074) (30,926) (1,004,007) (1,004,007) 0 Net Revenue Budget 800,389 69,714 870,096 870,096 0 Contributions to / (from) Earmarked Reserves (4,807) (69,609) (74,416) (74,416) 0 Reserves Trading Units Transfer to / (from) 5 52 64 64 0 Reserves (1,045) (157) (1,202) (1,202) 0 RCO from Reserves (5,847) (69,714) (75,554) (75,554)		7,884	3,253	11,137	11,137	U
Dedicated Schools Grant (813,368) (270) (813,638) (813,638) 0 Specific Grants (235,617) (101,758) (337,375) (337,375) 0 Levies 2,428 334 2,762 2,762 0 Coroners 1,998 296 2,294 2,294 0 Business Units (Net Trading Position) 136 (52) 84 84 0 Net Revenue Budget 800,389 69,714 870,096 870,096 0 Contributions to / (from) Earmarked Reserves Transfer to / (from) Earmarked Reserves (4,807) (69,609) (74,416) (74,416) 0 Trading Units Transfer to / (from) Reserves 5 52 64 64 0 RCCO from Reserves (1,045) (157) (1,202) (1,202) 0 Contribution to / (from) Balances 900 0 900 900 900 0	Other Revenue Costs					
Specific Grants (235,617) (101,758) (337,375) (337,375) 0 Levies 2,428 334 2,762 2,762 0 Coroners 1,998 296 2,294 2,294 0 Business Units (Net Trading Position) 136 (52) 84 84 0 (973,074) (30,926) (1,004,007) (1,004,007) 0 Net Revenue Budget 800,389 69,714 870,096 870,096 0 Contributions to / (from) Earmarked Reserves (4,807) (69,609) (74,416) (74,416) 0 Reserves 5 52 64 64 0 Reserves (1,045) (157) (1,202) (1,202) 0 RCO from Reserves (5,847) (69,714) (75,554) (75,554) 0 Contribution to / (from) Balances 900 0 900 900 0	Contingency	71,349	70,524	141,866	141,866	0
Levies 2,428 334 2,762 2,762 0 Coroners 1,998 296 2,294 2,294 0 Business Units (Net Trading Position) 136 (52) 84 84 0 (973,074) (30,926) (1,004,007) (1,004,007) 0 0 Net Revenue Budget 800,389 69,714 870,096 870,096 0 Contributions to / (from) Earmarked Reserves Transfer to / (from) Earmarked Reserves Trading Units Transfer to / (from) 5 52 64 64 0 Reserves RCCO from Reserves (1,045) (157) (1,202) (1,202) 0 Contribution to / (from) Balances 900 0 900 900 0	Dedicated Schools Grant	(813,368)	(270)	(813,638)	(813,638)	0
Coroners Business Units (Net Trading Position) 1,998 (973,074) 296 (52) 2,294 (84) 2,294 (973,074) 0 Net Revenue Budget 800,389 69,714 870,096 870,096 0 Contributions to / (from) Earmarked Reserves Transfer to / (from) Earmarked Reserves 4,807 (69,609) (74,416) (74,416) 0 Reserves Trading Units Transfer to / (from) Reserves 5 52 64 64 0 RCCO from Reserves (1,045) (157) (1,202) (1,202) 0 Contribution to / (from) Balances 900 0 900 900 0	Specific Grants	(235,617)	(101,758)	(337,375)	(337,375)	0
Business Units (Net Trading Position) 136 (973,074) (52) 84 84 0 84 0 (973,074) (30,926) (1,004,007) (1,004,007) 0 Net Revenue Budget 800,389 69,714 870,096 870,096 0 Contributions to / (from) Earmarked Reserves (4,807) (69,609) (74,416) (74,416) 0 Trading Units Transfer to / (from) Reserves 5 52 64 64 0 RCCO from Reserves (1,045) (157) (1,202) (1,202) 0 Contribution to / (from) Balances 900 0 900 900 0	Levies		334	•	•	
Net Revenue Budget 800,389 69,714 870,096 870,096 0 Contributions to / (from) Earmarked Reserves Transfer to / (from) Earmarked Reserves Trading Units Transfer to / (from) Reserves 5 52 64 64 0 RCCO from Reserves (1,045) (157) (1,202) (1,202) 0 Contribution to / (from) Balances 900 0 900 900 0		•		•		
Net Revenue Budget 800,389 69,714 870,096 870,096 0 Contributions to / (from) Earmarked Reserves Transfer to / (from) Earmarked Reserves Trading Units Transfer to / (from) Reserves 5 52 64 64 0 RCCO from Reserves (1,045) (157) (1,202) (1,202) 0 Contribution to / (from) Balances 900 0 900 900 0	Business Units (Net Trading Position)					
Contributions to / (from) Earmarked Reserves Transfer to / (from) Earmarked Reserves (4,807) (69,609) (74,416) (74,416) 0 Reserves RCCO from Reserves 5 52 64 64 0 RCCO from Reserves (1,045) (157) (1,202) (1,202) 0 (5,847) (69,714) (75,554) (75,554) 0 Contribution to / (from) Balances 900 0 900 900 0		(973,074)	(30,926)	(1,004,007)	(1,004,007)	0
Transfer to / (from) Earmarked Reserves (4,807) (69,609) (74,416) (74,416) 0 Trading Units Transfer to / (from) Reserves 5 52 64 64 0 RCCO from Reserves (1,045) (157) (1,202) (1,202) 0 Contribution to / (from) Balances 900 0 900 900 900 0	Net Revenue Budget	800,389	69,714	870,096	870,096	0
Transfer to / (from) Earmarked Reserves (4,807) (69,609) (74,416) (74,416) 0 Trading Units Transfer to / (from) Reserves 5 52 64 64 0 RCCO from Reserves (1,045) (157) (1,202) (1,202) 0 Contribution to / (from) Balances 900 0 900 900 900 0	Contributions to / (from) Earmarked F	Reserves				
Reserves (1,045) (157) (1,202) (1,202) 0 (5,847) (69,714) (75,554) (75,554) 0 Contribution to / (from) Balances 900 0 900 900 0	Transfer to / (from) Earmarked		(69,609)	(74,416)	(74,416)	0
RCCO from Reserves (1,045) (157) (1,202) (1,202) 0 (5,847) (69,714) (75,554) (75,554) 0 Contribution to / (from) Balances 900 0 900 900 0	· , ,	5	52	64	64	0
(5,847) (69,714) (75,554) (75,554) 0 Contribution to / (from) Balances 900 0 900 900 0		(1,045)	(157)	(1,202)	(1,202)	0
· · · · · · · · · · · · · · · · · · ·	_	(5,847)	(69,714)	(75,554)	•	0
NET BUDGET REQUIREMENT 795,442 0 795,442 795,442 0	Contribution to / (from) Balances	900	0	900	900	0
	NET BUDGET REQUIREMENT	795,442	0	795,442	795,442	0

	Original Budget 2020/21 £'000	Adjustment £'000	Adjusted Budget 2020/21 £'000	Revised Budget 2020/21 £'000	Variance £'000
NET BUDGET REQUIREMENT	795,442	0	795,442	795,442	0
Funded by:					
Business Rates and Government Grant	(122,047)	0	(122,047)	(122,047)	0
Business Rates Collection Fund Deficit / (Surplus)	104	0	104	104	0
Council Tax Collection Fund Deficit / (Surplus)	(3,284)	0	(3,284)	(3,284)	0
COUNCIL TAX REQUIREMENT	670,215	0	670,215	670,215	0