

Revised Budget 2020/21

	Original Budget 2020/21 £'000	Adjustment £'000	Adjusted Budget 2020/21 £'000	Revised Budget 2020/21 £'000	Variance £'000
<u>Departmental Expenditure</u>					
Adults' Health and Care	421,336	50,305	471,641	471,641	0
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	109,553	15,479	125,032	125,032	0
	1,739,193	104,218	1,843,411	1,843,411	0
<u>Capital Financing Costs</u>					
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
	26,386	(6,831)	19,555	19,555	0
<u>RCCO</u>					
Main Contribution	6,839	3,096	9,935	9,935	0
RCCO from Reserves	1,045	157	1,202	1,202	0
	7,884	3,253	11,137	11,137	0
<u>Other Revenue Costs</u>					
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
<u>Contributions to / (from) Earmarked Reserves</u>					
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
	(5,847)	(69,714)	(75,554)	(75,554)	0
Contribution to / (from) Balances	900	0	900	900	0
NET BUDGET REQUIREMENT	795,442	0	795,442	795,442	0

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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