

**Revised Budget 2021/22**

	<b>Original Budget 2021/22 £'000</b>	<b>Adjustment £'000</b>	<b>Adjusted Budget 2021/22 £'000</b>	<b>Revised Budget 2021/22 £'000</b>	<b>Variance £'000</b>
<b><u>Departmental Expenditure</u></b>					
Adults' Health and Care	410,259	83,115	493,374	493,374	0
Children's – Schools	942,548	5,361	947,909	947,909	0
Children's – Non Schools	214,856	24,230	239,086	239,901	815
Corporate Services	50,544	5,151	55,695	56,046	351
Culture, Communities and Business Services	43,373	7,513	50,886	53,344	2,458
Economy, Transport and Environment	103,667	8,123	111,790	114,089	2,299
	<b>1,765,247</b>	<b>133,493</b>	<b>1,898,740</b>	<b>1,904,663</b>	<b>5,923</b>
<b><u>Capital Financing Costs</u></b>					
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	(12,951)	0	(12,951)	(12,921)	30
Capital Financing Costs	48,961	0	48,961	48,961	0
	<b>33,731</b>	<b>0</b>	<b>33,731</b>	<b>33,731</b>	<b>30</b>
<b><u>RCCO</u></b>					
Main Contribution	7,355	(1,402)	5,953	6,047	94
RCCO from Reserves	0	0	0	0	0
	<b>7,355</b>	<b>(1,402)</b>	<b>5,953</b>	<b>6,047</b>	<b>94</b>
<b><u>Other Revenue Costs</u></b>					
Contingency	118,395	5,400	123,795	104,402	(19,393)
Dedicated Schools Grant	(877,731)	695	(877,036)	(877,036)	0
Specific Grants	(266,758)	(84,990)	(351,748)	(352,563)	(815)
Levies	2,864	0	2,864	2,864	0
Coroners	2,391	0	2,391	2,391	0
Business Units (Net Trading Position)	(415)	(189)	(604)	(604)	0
	<b>(1,021,254)</b>	<b>(79,084)</b>	<b>(1,100,338)</b>	<b>(1,120,546)</b>	<b>(20,208)</b>
<b>Net Revenue Budget</b>	<b>785,079</b>	<b>53,007</b>	<b>838,086</b>	<b>823,925</b>	<b>(14,161)</b>
<b><u>Contributions to / (from) Earmarked Reserves</u></b>					
Transfer to / (from) Earmarked Reserves	24,073	(52,999)	(28,926)	(14,765)	14,161
Trading Units Transfer to / (from) Reserves	563	(8)	555	555	0
RCCO from Reserves	0	0	0	0	0
	<b>24,636</b>	<b>(53,007)</b>	<b>(28,371)</b>	<b>(14,210)</b>	<b>14,161</b>
Contribution to / (from) Balances	900	0	900	900	0
<b>NET BUDGET REQUIREMENT</b>	<b>810,615</b>	<b>0</b>	<b>810,615</b>	<b>810,615</b>	<b>0</b>

	<b>Original Budget 2021/22 £'000</b>	<b>Adjustment £'000</b>	<b>Adjusted Budget 2021/22 £'000</b>	<b>Revised Budget 2021/22 £'000</b>	<b>Variance £'000</b>
<b>NET BUDGET REQUIREMENT</b>	<b>810,615</b>	<b>0</b>	<b>810,615</b>	<b>810,615</b>	<b>0</b>
<b>Funded by:</b>					
Business Rates and Government Grant	(122,130)	0	(122,130)	(122,130)	0
Business Rates Collection Fund Deficit / (Surplus)	21,092	0	21,092	21,092	0
Council Tax Collection Fund Deficit / (Surplus)	(2,193)	0	(2,193)	(2,193)	0
<b>COUNCIL TAX REQUIREMENT</b>	<b>707,384</b>	<b>0</b>	<b>707,384</b>	<b>707,384</b>	<b>0</b>