

Revised Budget 2021/22

| | Original Budget 2021/22 £'000 | Adjustment £'000 | Adjusted Budget 2021/22 £'000 | Revised Budget 2021/22 £'000 | Variance £'000 |
|------------------------------------------------------------|--------------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------------------|---------------------------|
| <u>Departmental Expenditure</u> | | | | | |
| 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 |
| | 1,765,247 | 133,493 | 1,898,740 | 1,904,663 | 5,923 |
| <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 | (12,951) | 0 | (12,951) | (12,921) | 30 |
| Capital Financing Costs | 48,961 | 0 | 48,961 | 48,961 | 0 |
| | 33,731 | 0 | 33,731 | 33,731 | 30 |
| <u>RCCO</u> | | | | | |
| Main Contribution | 7,355 | (1,402) | 5,953 | 6,047 | 94 |
| RCCO from Reserves | 0 | 0 | 0 | 0 | 0 |
| | 7,355 | (1,402) | 5,953 | 6,047 | 94 |
| <u>Other Revenue Costs</u> | | | | | |
| 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 |
| | (1,021,254) | (79,084) | (1,100,338) | (1,120,546) | (20,208) |
| Net Revenue Budget | 785,079 | 53,007 | 838,086 | 823,925 | (14,161) |
| <u>Contributions to / (from) Earmarked Reserves</u> | | | | | |
| 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 |
| | 24,636 | (53,007) | (28,371) | (14,210) | 14,161 |
| Contribution to / (from) Balances | 900 | 0 | 900 | 900 | 0 |
| NET BUDGET REQUIREMENT | 810,615 | 0 | 810,615 | 810,615 | 0 |

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|----------------------------------------------------|--------------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------------------|---------------------------|
| NET BUDGET REQUIREMENT | 810,615 | 0 | 810,615 | 810,615 | 0 |
| Funded by: | | | | | |
| 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 |
| COUNCIL TAX REQUIREMENT | 707,384 | 0 | 707,384 | 707,384 | 0 |