

Revenue Outturn Position 2021/22 – December 2021

	Original Budget £'000	Revised Budget £'000	Projected Outturn £'000	Projected Outturn Variance £'000
Chief Execs	480	1,958	1,869	(89)
Development and Economic Growth	1,281	212	15	(197)
Finance & Corporate	2,765	4,570	4,046	(524)
Neighbourhoods	8,747	7,350	7,091	(260)
Sub Total	13,273	14,090	13,021	(1,069)
Capital Accounting Reversals	(1,768)	(1,768)	(1,768)	0
Minimum Revenue Provision	1,074	1,074	1,074	0
Total Net Service Expenditure	12,579	13,396	12,327	(1,069)
Grant Income (including New Homes Bonus)	(2,762)	(2,599)	(2,766)	(167)
Business Rates (including SBRR)	(2,820)	(2,820)	(5,778)	(2,958)
Council Tax	(7,255)	(7,255)	(7,255)	0
Collection Fund Deficit	4,045	4,045	4,045	0
Total Funding	(8,792)	(8,629)	(11,754)	(3,125)
Net Transfer to/(from) Reserves	(3,787)	(4,767)	(573)	4,194
Amounts Committed from Reserves				
Business Rates Deficit				(2,400)
Vehicle Replacement Reserve				(1,000)
Strategic Growth Boards				(100)
Bingham Improvement Board				(5)
Tour of Britain Contribution				(75)
Additional Restrictions Grant				(110)
Streetwise in-house transfer				(300)
Streetwise uplift to meet salary pressures eg minimum wage increase				(20)

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Update the Council's Website				(80)
Economic Development Feasibility Study				(50)
Total Committed from Reserves				(4,140)
Net Budget (Deficit)/Surplus	0	0	0	54