

## Revenue Outturn Position 2020/21 – June 2020

	Original Budget £'000	Revised Budget £'000	Projected Outturn £'000	Projected Outturn Variance £'000
Communities	2,907	2,917	3,356	439
Finance & Corporate Services	3,443	3,528	3,467	(61)
Neighbourhoods	6,521	6,522	8,122	1,600
Transformation	2	176	138	(38)
<b>Sub Total</b>	<b>12,873</b>	<b>13,143</b>	<b>15,083</b>	<b>1,940</b>
Capital Accounting Reversals	(2,131)	(2,131)	(2,131)	0
Minimum Revenue Provision	1,000	1,000	1,000	0
<b>Total Net Service Expenditure</b>	<b>11,742</b>	<b>12,012</b>	<b>13,952</b>	<b>1,940</b>
Grant Income (including New Homes Bonus & rsg)	(2,329)	(2,329)	(3,847)	(1,518)
Business Rates (including SBRR)	(3,984)	(3,984)	(6,848)	(2,864)
Council Tax	(6,991)	(6,991)	(6,991)	0
Collection Fund Surplus	(444)	(444)	(444)	0
<b>Total Funding</b>	<b>(13,748)</b>	<b>(13,748)</b>	<b>(18,130)</b>	<b>(4,382)</b>
<b>Surplus (-)/Deficit on Revenue Budget</b>	<b>(2,006)</b>	<b>(1,736)</b>	<b>(4,178)</b>	<b>(2,442)</b>
Capital Expenditure financed from reserves	147	147	147	0
<b>Net Transfer to (-)/from Reserves</b>	<b>(1,859)</b>	<b>(1,589)</b>	<b>(4,031)</b>	<b>(2,442)</b>