

## Revenue Outturn Position 2020/21 – September 2020

	Original Budget £'000	Revised Budget £'000	Projected Outturn £'000	Projected Outturn Variance £'000
Communities	2,907	2,927	3,460	533
Finance & Corporate Services	3,443	3,521	3,414	(107)
Neighbourhoods	6,521	6,524	8,081	1,557
Transformation	2	171	46	(125)
<b>Sub Total</b>	<b>12,873</b>	<b>13,143</b>	<b>15,001</b>	<b>1,858</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>13,870</b>	<b>1,858</b>
Grant Income	-2,329	-2,329	-3,952	-1,623
Business Rates (including SBRR)	-3,984	-3,984	-7,724	-3,740
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>-19,111</b>	<b>-5,363</b>
<b>Surplus (-)/Deficit on Revenue Budget</b>	<b>-2,006</b>	<b>-1,736</b>	<b>-5,241</b>	<b>-3,505</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>-5,094</b>	<b>-3,505</b>