

## Revenue Outturn Position 2020/21 – December 2020

	Original Budget £'000	Revised Budget £'000	Projected Outturn £'000	Projected Outturn Variance £'000
Communities	2,907	2,971	3,350	379
Finance & Corporate Services	3,443	3,493	3,185	(308)
Neighbourhoods	6,521	6,537	8,334	1,557
Transformation	2	141	63	(78)
<b>Sub Total</b>	<b>12,873</b>	<b>13,142</b>	<b>14,932</b>	<b>1,790</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>12,011</b>	<b>13,801</b>	<b>1,790</b>
Grant Income	-2,329	-2,329	-5,233	-2,904
Business Rates (including SBRR)	-3,984	-3,984	-7,753	-3,769
Council Tax	-6,991	-6,991	-6,991	0
Collection Fund Surplus	-444	-444	-482	-38
<b>Total Funding</b>	<b>-13,748</b>	<b>-13,748</b>	<b>-20,459</b>	<b>-6,711</b>
<b>Surplus (-)/Deficit on Revenue Budget</b>	<b>-2,006</b>	<b>-1,737</b>	<b>-6,658</b>	<b>-4,921</b>
Capital Expenditure financed from reserves	147	147	147	0
<b>Net Transfer to (-)/from Reserves</b>	<b>1,859</b>	<b>1,590</b>	<b>6,511</b>	<b>4,921</b>
<b>Amount Committed from Reserves</b>				
Development Corporation Reserve				(200)
Business Rates Deficit				(4,000)
<b>Net overall surplus transfer to Reserves</b>				<b>721</b>

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