Appendix A

Revenue Outturn Position 2021/22 – June 2021

	Original Budget £'000	Recharges Adjustment £'000	Original Budget excluding Recharges £'000	Revised Budget £'000	Projected Outturn £'000	Projected Outturn Variance £'000
Chief Execs	480	1,576	2,055	1,958	1,957	-1
Development and Economic Growth	1,281	-1,275	6	258	119	-139
Finance & Corporate	2,765	1,528	4,292	4,504	4,327	-177
Neighbourhoods	8,747	-1,828	6,919	7,307	7,301	14
Sub Total	13,273	**0**	**13,273**	**14,027**	**13,704**	**-323**
Capital Accounting Reversals	-1,768		-1,768	-1,768	-1,768	0
Minimum Revenue Provision	1,074		1,074	1,074	1,074	0
Total Net Service Expenditure	**12,579**	**0**	**12,579**	**13,333**	**13,010**	**-323**
Grant Income	-2,762		-2,762	-2,599	-2,660	-61
Business Rates (including SBRR)	-2,820		-2,820	-2,820	-5,158	-2,338
Council Tax	-7,255		-7,255	-7,255	-7,255	0
Collection Fund Deficit	4,045		4,045	4,045	4,045	0
Total Funding	**-8,792**	**0**	**-8,792**	**-8,629**	**-11,028**	**-2,399**
Net Transfer to/(-)from Reserves	**-3,787**	**0**	**-3,787**	**-4,704**	**-1,982**	**2,722**
Amount Committed from Reserves						
Business Rates Deficit						-1,765
Feasibility Study Central Avenue						-50
Retention HGV Drivers						-27
Net Budget (Deficit)/Surplus	**0**	**0**	**0**	**0**	**0**	**880**