Appendix A
Revenue Outturn Position 2021/22 – September 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	1,956	-1
Development and Economic Growth	1,281	-1,275	6	212	120	-92
Finance & Corporate Services	2,765	1,528	4,292	4,570	4,239	-331
Neighbourhoods	8,747	-1,828	6,919	7,350	7,058	-292
Sub Total	13,273	0	13,273	14,090	13,374	-716
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	13,396	12,680	-716
Grant Income (including New Homes Bonus & Revenue Support Grant)	-2,762		-2,762	-2,599	-2,563	36
Business Rates (including Small Business Rate Relief)	-2,820		-2,820	-2,820	-5,933	-3,113
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	-11,706	-3,077
Net Transfer to/(-)from Reserves	-3,787	0	-3,787	-4,767	-974	3,793
Amount Committed from Reserves						
Business Rates Deficit						-1,765
Edwalton Golf Course Feasibility						-250
Net Budget (Deficit)/Surplus	0	0	0	0	0	1,778