

Corporate Budget Monitoring - Quarter 2

	Original Budget 2021/22 £000	Variations £000	Working Budget 2021/22 £000	Forecast Outturn £000	Variation £000
Adult Services and Prevention	53,747	3,883	57,630	57,630	0
Public Health and Wellbeing	2,239	1,322	3,561	4,572	1,011
Childrens	32,194	(184)	32,010	33,746	1,736
Environmental Services	9,172	251	9,423	9,979	556
Growth and Development	8,076	323	8,399	9,243	844
Digital and Customer Services	5,771	399	6,170	6,170	(0)
Finance and Governance	9,691	39	9,730	11,240	1,510
Schools and Education DSG	(941)	0	(941)	(941)	0
Net Cost of Services	119,949	6,033	125,982	131,639	5,658
Corporate Income and Expenditure					
RCCO	3,381	902	4,283	4,283	0
School Contribution to Capital	(416)	0	(416)	(416)	0
Contingencies	8,251	(1,709)	6,542	6,542	0
Debt Charges	18,287	(505)	17,782	17,782	0
Other Non-Ringfenced Grants	(37,490)	(8,117)	(45,607)	(45,607)	0
Town and Parish Council Precepts	190	0	190	190	0
Net Revenue Expenditure	112,152	(3,396)	108,755	114,413	5,658
Contribution to/(from) Reserves	(4,463)	3,004	(1,459)	(1,459)	0
General Fund Working Balance	53	392	445	(5,213)	(5,658)
Net Expenditure	107,741	(0)	107,741	107,741	(0)
Business Rates - Top Up Grant	(24,275)	0	(24,275)	(24,275)	0
Retained Business Rates	(20,545)	0	(20,545)	(20,545)	0
Revenue Support Grant	(13,597)	0	(13,597)	(13,597)	0
Collection Fund - Council Tax (Surplus)/Deficit	538	0	538	538	0
Collection Fund - NNDR (Surplus)/Deficit	7,345	0	7,345	7,345	0
Council Tax Income	(57,207)	0	(57,207)	(57,207)	0
Total Income	(107,741)	0	(107,741)	(107,741)	0