

Corporate Budget Monitoring - Quarter 3

	Original Budget 2021/22 £000	Variations £000	Working Budget 2021/22 £000	Forecast Outturn £000	Variation £000
Adult Services and Prevention	53,747	3,509	57,256	56,731	(525)
Public Health and Wellbeing	2,239	1,323	3,562	4,177	615
Childrens	32,194	(175)	32,019	34,047	2,028
Environmental Services	9,172	251	9,423	10,025	602
Growth and Development	8,076	(1,845)	6,231	6,482	251
Digital and Customer Services	5,771	380	6,151	6,151	0
Finance and Governance	9,691	44	9,735	10,687	952
Schools and Education DSG	(941)	0	(941)	(941)	0
Net Cost of Services	119,949	3,487	123,436	127,359	3,923
Corporate Income and Expenditure					
RCCO	3,381	(1,053)	2,328	2,328	0
School Contribution to Capital	(416)	0	(416)	(416)	0
Contingencies	8,251	(1,709)	6,542	6,542	0
Debt Charges	18,286	(746)	17,540	17,540	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	112,151	(8,138)	104,013	107,936	3,923
Contribution to/(from) Reserves	(4,463)	7,587	3,124	3,124	0
General Fund Working Balance	53	551	604	(3,319)	(3,923)
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