

## Corporate Budget Monitoring - Quarter 4

	Original Budget 2021/22 £000	Variations £000	Working Budget 2021/22 £000	Outturn £000	Variation £000
Adult Services and Prevention	53,747	1,772	55,519	53,092	(2,427)
Public Health and Wellbeing	2,239	674	2,913	3,311	398
Childrens	32,194	175	32,369	34,107	1,738
Environmental Services	9,172	529	9,701	9,883	182
Growth and Development	8,076	(1,711)	6,365	6,521	156
Digital and Customer Services	5,771	743	6,514	6,447	(67)
Finance and Governance	9,691	(526)	9,165	8,964	(201)
Schools and Education DSG	(941)	0	(941)	(667)	274
<b>Net Cost of Services</b>	<b>119,949</b>	<b>1,656</b>	<b>121,605</b>	<b>121,658</b>	<b>53</b>
Corporate Income and Expenditure					
RCCO	3,381	(1,361)	2,020	2,020	0
School Contribution to Capital	(416)	0	(416)	(416)	0
Contingencies	8,251	(7,420)	831	831	0
Debt Charges	18,286	(746)	17,540	17,817	277
Other Non-Ringfenced Grants	(37,490)	(4,654)	(42,144)	(42,144)	0
Town and Parish Council Precepts	190	0	190	190	0
<b>Net Revenue Expenditure</b>	<b>112,151</b>	<b>(12,525)</b>	<b>99,626</b>	<b>99,956</b>	<b>330</b>
Contribution to/(from) Reserves	(4,463)	13,178	8,715	8,440	(275)
General Fund Working Balance	53	(653)	(600)	(655)	(55)
<b>Net Expenditure</b>	<b>107,741</b>	<b>(0)</b>	<b>107,741</b>	<b>107,741</b>	<b>0</b>
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
<b>Total Income</b>	<b>(107,741)</b>	<b>0</b>	<b>(107,741)</b>	<b>(107,741)</b>	<b>0</b>