

Appendix 1: Summary of 2020/21 Revenue Budget

	Revised Budget	Outturn	Contribution/ Drawdown From reserves	Cross Divisional Adjustments Including one-off Income	Carry Forward Requests	Revised Outturn	Variance to budget
	£000	£000	£000	£000	£000	£000	£000
Resources							
Business Support	3,367	3,331	0	0	0	3,331	(36)
Customer Services/Acess Harrow	3,671	4,069	0	0	0	4,069	398
ICT	7,265	8,151	(116)	0	0	8,035	770
Director of Resources	727	1,841	0	0	0	1,841	1,114
Internal Audit & CAFT	625	563	0	0	0	563	(62)
Finance & Insurance	3,140	5,292	0	0	0	5,292	2,152
Revenues, Parking & Benefits	13,090	13,807	0	0	0	13,807	717
Procurement	774	673	0	0	0	673	(101)
HRD	1,157	1,399	0	0	0	1,399	242
Legal & Governance	3,071	2,749	51	0	23	2,823	(248)
Strategy	2,802	2,893	(80)	0	222	3,035	233
Investment Income	(2,750)	(2,885)	635	0	0	(2,250)	500
Total Controllable Budget	36,938	41,883	490	0	245	42,618	5,680
Uncontrollable Budget	(18,697)	(18,697)		0	0	(18,697)	0
Community							
Controllable Budget							
Commissioning & Commercial Services	(4,431)	5,878	80	0	160	6,118	10,549
Environment & Culture	23,226	25,710	(184)	0	808	26,334	3,108
Directorate Management	195	245	(56)	0	0	189	(6)
Housing General Fund	4,557	4,445	707	(272)	165	5,044	487
Enterprise & Planning	1,291	(904)	1,967	0	324	1,387	96
Regeneration	0	8,234	0	0	0	8,234	8,234
Total Controllable Budget	24,838	43,608	2,514	(272)	1,457	47,306	22,468
Uncontrollable Budget	24,849	24,849				24,849	0
People							
Controllable Budget							
Adults Services	66,783	65,304	86	0	0	65,390	(1,393)
Public Health	(1,814)	(2,359)	545	0	0	(1,814)	0
Children's Services	33,845	32,168	2,914	0	0	35,082	1,237
Total Controllable Budget	98,814	95,113	3,546	0	0	98,659	(156)
Uncontrollable Budget	16,205	16,205	0	0	0	16,205	0
Total Directorate Budgets	182,948	202,961	6,550	(272)	1,702	210,940	27,992
Corporate Items	4,904	4,566	0	0	0	4,566	(338)
Covid Grants		(22,188)				(22,188)	(22,188)
Anticipated Compensation loss of income		(6,207)				(6,207)	(6,207)
Corporate Contingency	1,248	0		0	0	0	(1,248)
Technical and Corporate Adjustment	12,058	(1,224)	15,271	0	0	14,047	1,989
Total Controllable Budget	18,210	(25,053)	15,271	0	0	(9,782)	(27,992)
Uncontrollable Budget	(26,398)	(26,398)		0	0	(26,398)	0
Total Corporate Budget	(8,188)	(51,451)	15,271	0	0	(36,180)	(27,992)
Total Budget Requirement	174,760	151,510	21,821	(272)	1,702	174,760	0