

Appendix 1 - Summary of 2021/22 Revenue Budget

	Revised Budget	Forecast	Variance due to BAU	Contribution/ Drawdown From reserves	Cross Divisional Adjustments	Use of one off funding / management actions	Revised Outturn	Variance to budget
	£000	£000	£000	£000	£000	£000	£000	£000
Resources								
Business Support	3,298	3,331	33	0	0	0	3,331	33
Customer Services/Acess Harrow	3,496	3,855	359	0	0	0	3,855	359
ICT	7,252	7,322	70	0	(70)	0	7,252	0
Director of Resources	790	1,848	1,058	0	(879)	0	969	179
Internal Audit & CAFT	625	620	(5)	0	0	0	620	(5)
Finance & Insurance	3,197	3,652	455	(300)	0	0	3,352	155
Revenues, Parking & Benefits	11,905	12,635	730	(400)	0	0	12,235	330
Procurement	674	674	0	0	0	0	674	0
HRD	1,319	2,725	1,406	(250)	(1,156)	0	1,319	(0)
Legal & Governance	3,353	3,269	(84)	0	0	0	3,269	(84)
Strategy	2,821	3,353	532	(198)	(107)	0	3,048	227
Total Controllable Budget	38,730	43,283	4,553	(1,148)	(2,212)	0	39,923	1,193
Uncontrollable Budget	(19,556)	(19,556)	0	0	0	0	(19,556)	0
Community								
Controllable Budget								
Commissioning & Commercial Services	19,548	21,020	1,472	(284)	0	0	20,736	1,188
Environment & Culture	5,340	5,518	178	0	0	0	5,518	178
Directorate Management	4,516	3,564	(952)	1,020	(68)	0	4,516	0
Housing General Fund	1,375	1,614	239	(239)	0	0	1,375	0
Enterprise & Planning	2,435	2,228	(207)	0	0	0	2,228	(207)
Regeneration	0	1,250	1,250	0	(1,250)	0	0	0
Total Controllable Budget	33,214	35,194	1,980	497	(1,318)	0	34,373	1,159
Uncontrollable Budget	25,129	25,129		0	0	0	25,129	0
People								
Controllable Budget								
Adults Services	71,501	72,729	1,228	(85)	(52)	0	72,592	1,091
Public Health	(1,667)	(1,989)	(322)	322	0	0	(1,667)	0
Children's Services	35,471	40,491	5,020	(2,528)	0	(627)	37,336	1,865
Total Controllable Budget	105,305	111,231	5,926	(2,291)	(52)	(627)	108,261	2,956
Uncontrollable Budget	16,341	16,341	0	0	0	0	16,341	0
Total Directorate Budgets	199,163	211,622	12,459	(2,942)	(3,582)	(627)	204,471	5,308
Corporate Items	4,931	5,011	80	0	0	0	5,011	80
Investment Income	(2,876)	(2,796)	80	0	0	0	(2,796)	80
Transformation Savings	(1,000)	0	1,000				0	1,000
Covid Grants	(6,051)	(6,051)	0	0	0	0	(6,051)	0
Controlling Outbreak Mgmt Fund (20/21)	0	(1,503)	(1,503)	0	0	0	(1,503)	(1,503)
Controlling Outbreak Mgmt Fund (21/22)	0	(2,100)	(2,100)	0	0	0	(2,100)	(2,100)
Covid Compensation for loss of income	(500)	(700)	(200)	0	0	0	(700)	(200)
Corporate Contingency	1,248	0	(1,248)	0	0	0	0	(1,248)
Technical and Corporate Adjustment	10,595	17,155	6,559	(7,334)	0	0	9,820	(775)
Total Controllable Budget	6,347	9,015	2,668	(7,334)	0	0	1,681	(4,667)
Uncontrollable Budget	(26,068)	(26,068)	0	0	0	0	(26,068)	0
Total Corporate Budget	(19,721)	(17,053)	2,668	(7,334)	0	0	(24,387)	(4,667)
Total Budget Requirement	179,442	194,569	15,127	(10,276)	(3,582)	(627)	180,084	641