

Appendix 1

Revenue Budget 2020/21 - Summary Outturn Report

Corporate/ Corporate Services, Transport & Property Services and Policy, Strategy & Comms	2020/21 Budget £000	Final Outturn £000	Variance £000	Notes
Employee Costs	15,402.6	16,487.5	1,085.0	Additional MCA Ready / Capacity posts - funded by Gainshare
Indirect Employee Costs	1,337.4	1,223.9	(113.6)	
Premises Costs	6,088.8	6,140.9	52.0	
Supplies and Services	1,921.7	3,403.2	1,481.5	Includes election / MCA costs - funded by Gainshare
ICT Related Costs	2,619.7	2,841.5	221.8	
Travel, Subsistence & Transport Costs	295.2	236.0	(59.2)	
Tendered Services	26,535.5	34,466.1	7,930.6	Covid 19 impact - funded by CBSSG / DfE Support Grants
Concessions	55,157.5	51,358.4	(3,799.1)	Covid 19 impact - reduced payments / service levels / national guidance
Grants and Agency costs	582.1	440.8	(141.3)	
Consultancy and Professional Services	1,527.7	1,754.6	227.0	
Financing Charges	6,676.4	7,355.1	678.7	Impact of 'borrowing' for Corporate Capital Schemes - potential to reverse in 21/22
Total Expenditure	118,144.5	125,708.0	7,563.5	
Funding - Grants - Levy	(92,198.0)	(92,198.0)	0.0	
Funding - Grants - Gainshare	0.0	(2,587.0)	(2,587.0)	Gainshare Applied - to fund costs mentioned above
Funding - Grants - CBSG, DfE, Other	0.0	(9,723.2)	(9,723.2)	CBSSG, DfE, Other - majority to fund Covid 19 impacts mentioned above
Funding - Grants - Other	(4,859.3)	(4,773.0)	86.3	
Capitalisation / Internal Recharges	(5,337.3)	(5,053.0)	284.3	
Income - Transport	(11,263.5)	(9,659.1)	1,604.4	Tenant Rents, Departure Fees & Sales (CV19) - some recovered by Support Grants
Income - Operational - EZ Receipts	(2,307.0)	(2,562.9)	(255.9)	Prudent budget / forecast - actual higher than estimated.
Income - Operational - Interest	(1,386.0)	(2,802.9)	(1,416.9)	Prudent budget / forecast - actual higher due to 'locked in' rates
Income - Operational - Other	(1,571.7)	(2,042.0)	(470.4)	Includes Sales, Fees & Charges Support Grant
Total Income	(118,922.7)	(131,401.1)	(12,478.4)	
Net Expenditure Total	(778.2)	(5,693.1)	(4,914.9)	
Economic Services	775.7	905.1	129.4	Expected recoveries on projects less than budgeted - should balance out in 21/22
Delivery	2.5	(56.4)	(58.9)	Capitalised additional costs (eg pension)
Grand Total	(0.0)	(4,844.4)	(4,844.4)	