



BCP Council - General Fund Summary 30 September 2020

Directorate	Revenue	Working Budget	Covid 19 Pressures	Covid 19 Mitigation	Other Pressures	Forecast Outturn	Forecast Variance
Adult Social Care	Expenditure Total	200,019	23,550	(3,710)	1,834	221,693	21,674
	Income Total	(88,899)	(16,667)	0	(1,834)	(107,400)	(18,501)
Adult Social Care Total		111,120	6,883	(3,710)	0	114,293	3,173
Children's Services (excl DSG)	Expenditure Total	75,414	4,499	(657)	2,925	82,181	6,767
	Income Total	(13,595)	660	(100)	(1,034)	(14,069)	(474)
Children's Services Total		61,819	5,159	(757)	1,891	68,112	6,293
Environment & Community	Expenditure Total	89,002	6,963	(2,561)	1,267	94,671	5,669
	Income Total	(37,718)	(2,010)	(436)	(1,573)	(41,737)	(4,019)
Environment & Community Total		51,284	4,953	(2,997)	(306)	52,934	1,650
Regeneration & Economy	Expenditure Total	63,801	4,493	(4,484)	527	64,337	536
	Income Total	(56,818)	17,220	528	0	(39,070)	17,748
Regeneration & Economy Total		6,983	21,713	(3,956)	527	25,267	18,284
Resources (inc PPE costs)	Expenditure Total	146,682	1,206	(1,280)	335	146,943	261
	Income Total	(113,768)	1,966	0	0	(111,802)	1,966
Resources Total		32,913	3,172	(1,280)	335	35,141	2,228
100 Day Plan	Expenditure Total	0	0	0	365	365	365

Total Net Cost of Service		264,119	41,880	(12,700)	2,812	296,112	31,993
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Corporate Items

Furlough Savings		0	0	(980)	0	(980)	(980)
Estates Management		0	0	0	251	251	251
Smarter Structures		0	0	0	350	350	350
Provision for repayment (MRP)		11,647	0	0	0	11,647	0
Pensions		5,612	0	(30)	0	5,582	(30)
Revenue contribution to capital - general		2,839	(2,480)	0	0	359	(2,480)
Revenue contribution to transformation		0	2,480	0	0	2,480	2,480
Interest on borrowings		1,799	0	0	(185)	1,614	(185)
High Needs Reserve Contribution		1,230	(1,230)	0	0	0	(1,230)
Revenue contribution to transformation		0	1,230	0	0	1,230	1,230
Contingency		1,151	0	(1,151)	0	0	(1,151)
Parish, Town, Neighbourhood Councils & Charter Trustees		969	0	0	0	969	0
Contingency for pay award		0	0	0	0	0	0
Movement to and (from) reserves		(344)	0	0	0	(344)	0
One off small items		0	0	0	(65)	(65)	(65)
Levies (Environment Agency / Fisheries)		597	0	0	0	597	0
Apprentice Levy		565	0	0	0	565	0
Revenue expenditure on surplus assets		62	0	0	0	62	0
Corporate Items	Expenditure Total	26,127	0	(2,161)	351	24,317	(1,810)

Corporate Items

Investment property income		(5,482)	2,328	0	0	(3,154)	2,328
Income from HRA		(949)	0	0	0	(949)	0
Other Grant Income		(351)	0	0	0	(351)	0
Interest on cash investments		(185)	0	0	55	(130)	55
Dividend Income		(100)	0	0	0	(100)	0
Corporate Items	Income Total	(7,067)	2,328	0	55	(4,684)	2,383

Net Budget Requirement		283,179	44,208	(14,861)	3,218	315,745	32,566
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Funding

Covid19 Grant - Tranche 1		0	(11,102)	0	0	(11,102)	(11,102)
Covid19 Grant - Tranche 2		0	(10,905)	0	0	(10,905)	(10,905)
Covid19 Grant - Tranche 3		0	(3,153)	0	0	(3,153)	(3,153)
Covid19 Grant - Tranche 4		0	(3,883)	0	0	(3,883)	(3,883)
Covid 19 Grant - Sales, Fees and Charges Compensation		0	(12,100)	0	0	(12,100)	(12,100)
Contribution to reserves to cover lost Council Tax Income		(217,075)	8,280	0	0	(208,795)	8,280
Contribution to reserves to cover lost Business Rates Income		(58,102)	3,661	0	0	(54,441)	3,661
Revenue support grant		(3,005)	0	0	0	(3,005)	0
New Homes Bonus Grant		(2,648)	0	0	0	(2,648)	0
Collection Fund Surplus Distribution		(1,380)	0	0	0	(1,380)	0
Parish/Town/Neigh Coun & Charter Trustees		(969)	0	0	0	(969)	0

Total Funding		(283,179)	(29,202)	0	0	(312,381)	(29,202)
Net Position		0	15,006	(14,861)	3,218	3,364	3,364

Potential Project Savings		0	0	0	0	(2,770)	(2,770)
Potential use of Financial Resilience Reserve		0	0	0	0	(594)	(594)
Net Position after potential use of reserves		0	15,006	(14,861)	3,218	0	0