

BCP Council - General Fund Summary 30 September 2020

Directorate	Revenue	Working Budget	Covid 19 Pressures	Covid 19 Mitigation		Forecast Outturn	Forecast Variance
Adult Social Care	Expenditure Total	200,019	- ,	(, ,	1,834	221,693	21,67
-	Income Total	(88,899)			()= =)	(107,400)	(18,501
Adult Social Care Total	Evpanditura Tatal	111,120 75,414		()	0 2,925	114,293 82,181	3,17 6,76
Children's Services (excl DSG)	Expenditure Total Income Total	(13,595)	4,499	· · · · · ·	(1,034)	(14.069)	(474
Children's Services Total		61,819		· · · ·	1,891	68,112	6,29
Environment & Community	Expenditure Total	89,002		. ,	1,267	94,671	5,66
Environment & Community	Income Total	(37,718)	(2,010)	. ,	(1,573)	(41,737)	(4,019
Environment & Community Total	E 19 T 1 1	51,284	· · · ·		(306)	52,934	1,65
Regeneration & Economy	Expenditure Total	63,801	4,493		527	64,337	53 17,74
Regeneration & Economy Total	Income rotai	(56,818) 6,983	17,220 21,713		0 527	(39,070) 25,267	18,28
	Expenditure Total	146,682	· · · ·		335	146.943	26
Resources (inc PPE costs)	Income Total	(113,768)	1,966	(,)		(111,802)	1,96
Resources Total		32,913	3,172	(1,280)	335	35,141	2,22
100 Day Plan	Expenditure Total	0	0	0	365	365	36
Total Net Cost of Service		264,119	41,880	(12,700)	2,812	296,112	31,99
Corporate Items				,			
Furlough Savings		0	0	(980)	0	(980)	(980
Estates Management		0		()	-	251	25
Smarter Structures		0			350	350	35
Provision for repayment (MRP)		11,647	0	-		11,647	
Pensions		5,612	0	(30)	0	,	(3
Revenue contribution to capital - general		2,839	(2,480)	0	0	359	(2,48
Revenue contribution to transformation		0	1		0	2,480	2,48
Interest on borrowings		1,799		-	(185)	1,614	(18
High Needs Reserve Contribution		1,230		0	-	0	(1,23
Revenue contribution to transformation		0	,		0	,	1,23
Contingency Parish, Town, Neighbourhood Councils &		1,151 969	0		0	-	(1,15
Charter Trustees		969	0	0	0	969	
Contingency for pay award		0	0	0	0	0	
Movement to and (from) reserves		(344)	0	-		(-)	
One off small items		0	-	-	()	(65)	(6
Levies (Environment Agency / Fisheries)		597	0	-	0		
Apprentice Levy		565	0	-	0	565 62	
Revenue expenditure on surplus assets	Expenditure Total	62 26.127			-	-	
Corporate Items	Expenditure Total	62 26,127			351	24,317	
Corporate Items	Expenditure Total	26,127	0	(2,161)	351	24,317	(1,810
Corporate Items Corporate Items Investment property income	Expenditure Total	(5,482)	0 2,328	(2,161)	351	24,317 (3,154)	(1,81) 2,32
Corporate Items Corporate Items Investment property income Income from HRA	Expenditure Total	26,127 (5,482) (949)	0 2,328 0	(2,161) 0 0	351 0 0	24,317 (3,154) (949)	(1,81)
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income	Expenditure Total	26,127 (5,482) (949) (351)	0 2,328 0 0	(2,161) 0 0 0	351 0 0 0	24,317 (3,154) (949) (351)	(1,810 2,32
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income Interest on cash investments	Expenditure Total	26,127 (5,482) (949) (351) (185)	0 2,328 0	(2,161) 0 0 0 0	0 0 0 55	24,317 (3,154) (949) (351) (130)	(1,810 2,32
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income	Expenditure Total	26,127 (5,482) (949) (351)	0 2,328 0 0 0	(2,161) 0 0 0 0 0 0	0 0 0 55	24,317 (3,154) (949) (351) (130)	(1,810 2,32 5
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income Interest on cash investments Dividend Income		26,127 (5,482) (949) (351) (185) (100)	0 2,328 0 0 0 0 0 2,328	(2,161) 0 0 0 0 0 0 0 0 0	351 0 0 0 55 0 55 0 55	24,317 (3,154) (949) (351) (130) (100) (4,684)	(1,810 2,32 5 2,38 32,56
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income Interest on cash investments Dividend Income Corporate Items Net Budget Requirement		26,127 (5,482) (949) (351) (185) (100) (7,067)	0 2,328 0 0 0 0 0 2,328	(2,161) 0 0 0 0 0 0 0 0 0	351 0 0 0 55 0 55 0 55	24,317 (3,154) (949) (351) (130) (100) (4,684)	(1,81) 2,32 5 2,38
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income Interest on cash investments Dividend Income Corporate Items Net Budget Requirement		26,127 (5,482) (949) (351) (185) (100) (7,067)	0 2,328 0 0 0 0 0 2,328 44,208	(2,161) 0 0 0 0 0 0 0 0 0 (14,861)	0 0 0 55 0 55 3,218	24,317 (3,154) (949) (351) (130) (100) (4,684) 315,745	(1,81) 2,32 5 2,38 32,56
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income Interest on cash investments Dividend Income Corporate Items Net Budget Requirement Funding Covid19 Grant - Tranche 1 Covid19 Grant - Tranche 2		26,127 (5,482) (949) (351) (185) (100) (7,067) 283,179	0 2,328 0 0 0 0 2,328 44,208 (11,102) (10,905)	(2,161) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	351 0 0 55 0 55 3,218 0 0 0 0 0	24,317 (3,154) (949) (351) (130) (100) (4,684) 315,745 (11,102) (10,905)	2,32 5 2,38 32,56 (11,10) (10,903
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income Interest on cash investments Dividend Income Corporate Items Net Budget Requirement Funding Covid19 Grant - Tranche 1 Covid19 Grant - Tranche 2 Covid19 Grant - Tranche 3		26,127 (5,482) (949) (351) (185) (100) (7,067) 283,179	0 2,328 0 0 0 0 2,328 44,208 (11,102) (10,905) (3,153)	(2,161) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	351 0 0 55 0 55 3,218 0 0 0 0 0 0	24,317 (3.154) (949) (351) (130) (100) (4,684) 315,745 (11.102) (10,905) (3,153)	2,32 5 2,38 32,56 (11,10) (10,90) (3,15)
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income Interest on cash investments Dividend Income Corporate Items Net Budget Requirement Funding Covid19 Grant - Tranche 1 Covid19 Grant - Tranche 3 Covid19 Grant - Tranche 4		26,127 (5,482) (949) (351) (185) (100) (7,067) 283,179	0 2,328 0 0 0 0 2,328 44,208 (11,102) (10,905) (3,153)	(2,161) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	351 0 0 55 0 55 3,218 0 0 0 0 0 0	24,317 (3.154) (949) (351) (130) (100) (4,684) 315,745 (11.102) (10,905) (3,153)	2,32 2,32 2,38 32,56 (11,10) (10,90) (3,15)
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income Interest on cash investments Dividend Income Corporate Items Net Budget Requirement Funding Covid19 Grant - Tranche 1 Covid19 Grant - Tranche 2 Covid19 Grant - Tranche 3 Covid19 Grant - Tranche 4 Covid 19 Grant - Sales, Fees and Charges		26,127 (5,482) (949) (351) (185) (100) (7,067) 283,179	0 2,328 0 0 0 2,328 44,208 (11,102) (10,905) (3,153) (3,883)	(2,161) 0 0 0 0 0 (14,861) 0 0 0 0 0 0 0 0 0 0 0 0 0	351 0 0 55 0 55 55 3,218 0 0 0 0 0 0 0	24,317 (3,154) (949) (351) (130) (100) (4,684) 315,745 (11,102) (10,905) (3,153) (3,883)	2,32 2,38 32,56 (11,10 (10,90 (3,15 (3,88
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income Interest on cash investments Dividend Income Corporate Items Net Budget Requirement Funding Covid19 Grant - Tranche 1 Covid19 Grant - Tranche 2 Covid19 Grant - Tranche 3 Covid19 Grant - Tranche 4 Covid19 Grant - Tranche 4 Covid 19 Grant - Tranche 4 Covid 19 Grant - Sales, Fees and Charges Compensation Contribution to reserves to cover lost Council		26,127 (5,482) (949) (351) (185) (100) (7,067) 283,179	0 2,328 0 0 0 0 2,328 (11,102) (10,905) (3,153) (3,883) (12,100)	(2,161) 0 0 0 0 0 (14,861) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 55 0 55 55 3,218 0 0 0 0 0 0 0 0	24,317 (3,154) (949) (351) (130) (100) (4,684) 315,745 (11,102) (10,905) (3,153) (3,883) (12,100)	2,32 2,33 32,56 (11,10 (10,90 (3,15 (3,88 (12,10
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income Interest on cash investments Dividend Income Corporate Items Net Budget Requirement Funding Covid19 Grant - Tranche 1 Covid19 Grant - Tranche 2 Covid19 Grant - Tranche 3 Covid19 Grant - Tranche 4 Covid 19 Grant - Sales, Fees and Charges Compensation Contribution to reserves to cover lost Council Tax Income Contribution to reserves to cover lost		26,127 (5,482) (949) (351) (185) (100) (7,067) 283,179 283,179 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,328 0 0 0 2,328 (11,102) (10,905) (3,153) (3,883) (12,100) 8,280	(2,161) 0 0 0 0 0 0 (14,861) 0 0 0 0 0 0 0 0 0 0 0 0 0	351 0 0 0 55 0 55 3,218 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,317 (3,154) (949) (351) (130) (100) (4,684) 315,745 (11,102) (10,905) (3,153) (3,883) (12,100) (208,795)	2,32 5 2,38 32,56 (11,10) (10,90) (3,15) (3,88 (12,10) 8,26
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income Interest on cash investments Dividend Income Corporate Items Net Budget Requirement Funding Covid19 Grant - Tranche 1 Covid19 Grant - Tranche 2 Covid19 Grant - Tranche 3 Covid19 Grant - Sales, Fees and Charges Compensation Contribution to reserves to cover lost Council Tax Income Contribution to reserves to cover lost Business Rates Income		26,127 (5,482) (949) (351) (185) (100) (7,067) 283,179 283,179 0 0 0 0 0 0 0 0 0 (217,075) (58,102)	0 2,328 0 0 0 2,328 (11,102) (10,905) (3,153) (3,153) (3,153) (3,153) (3,153) (3,283) (12,100) 8,280 3,661	(2,161) 0 0 0 0 0 (14,861) 0 0 0 0 0 0 0 0 0 0 0 0 0	351 0 0 55 0 55 55 3,218 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,317 (3,154) (949) (351) (130) (100) (4,684) 315,745 (11,102) (10,905) (3,153) (3,153) (3,883) (12,100) (208,795) (54,441)	2,32 5 2,38 32,56 (11,10; (10,90) (3,15; (3,88; (12,10) 8,28
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income Interest on cash investments Dividend Income Corporate Items Net Budget Requirement Funding Covid19 Grant - Tranche 1 Covid19 Grant - Tranche 2 Covid19 Grant - Tranche 3 Covid19 Grant - Tranche 4 Covid 19 Grant - Tranche 4 Covid 19 Grant - Sales, Fees and Charges Compensation Contribution to reserves to cover lost Council Tax Income Contribution to reserves to cover lost Business Rates Income Revenue support grant		26,127 (5,482) (949) (351) (185) (100) (7,067) 283,179 283,179 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,328 0 0 0 2,328 (11,102) (10,905) (3,153) (3,883) (12,100) 8,280 3,661 0	(2,161) 0 0 0 0 0 0 (14,861) 0 0 0 0 0 0 0 0 0 0 0 0 0	351 0 0 0 55 0 55 3,218 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,317 (3,154) (949) (351) (130) (100) (4,684) 315,745 (11,102) (10,905) (3,153) (3,883) (12,100) (208,795) (54,441) (3,005)	2,32 5 2,38 32,56 (11,10; (10,90) (3,15; (3,88; (12,10) 8,28
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income Interest on cash investments Dividend Income Corporate Items Net Budget Requirement Funding Covid19 Grant - Tranche 1 Covid19 Grant - Tranche 2 Covid19 Grant - Tranche 3 Covid19 Grant - Tranche 3 Covid19 Grant - Tranche 4 Covid 19 Grant - Sales, Fees and Charges Compensation Contribution to reserves to cover lost Council Tax Income Contribution to reserves to cover lost Business Rates Income Revenue support grant New Homes Bonus Grant		26,127 (949) (351) (185) (100) (7,067) 283,179 283,179 283,179 (283,179 (217,075) (217,075) (58,102) (3,005) (2,648)	0 2,328 0 0 0 2,328 44,208 (11,102) (10,905) (3,153) (3,883) (12,100) 8,280 3,661 0 0	(2,161) 0 0 0 0 0 (14,861) 0 0 0 0 0 0 0 0 0 0 0 0 0	351 0 0 55 0 55 3,218 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,317 (3,154) (949) (351) (130) (100) (4,684) 315,745 (11,102) (10,905) (3,153) (3,883) (12,100) (208,795) (54,441) (3,005) (2,648)	2,32 5 2,38 32,56 (11,10) (10,90) (3,15) (3,88 (12,10) 8,26
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income Interest on cash investments Dividend Income Corporate Items Net Budget Requirement Funding Covid19 Grant - Tranche 1 Covid19 Grant - Tranche 2 Covid19 Grant - Tranche 3 Covid19 Grant - Tranche 4 Covid 19 Grant - Tranche 4 Covid 19 Grant - Sales, Fees and Charges Compensation Contribution to reserves to cover lost Council Tax Income Contribution to reserves to cover lost Business Rates Income Revenue support grant		26,127 (5,482) (949) (351) (185) (100) (7,067) 283,179 283,179 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,328 0 0 0 2,328 44,208 (11,102) (10,905) (3,153) (3,883) (12,100) 8,280 3,661 0 0	(2,161) 0 0 0 0 0 (14,861) 0 0 0 0 0 0 0 0 0 0 0 0 0	351 0 0 0 55 0 55 0 55 0 0 55 0 0 55 0	24,317 (3,154) (949) (351) (130) (100) (4,684) 315,745 (11,102) (10,905) (3,153) (3,883) (12,100) (208,795) (54,441) (3,005) (2,648) (1,380)	2,32 5 2,38 32,56 (11,10) (10,903 (3,15) (3,88) (12,100 8,28 3,66
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income Interest on cash investments Dividend Income Corporate Items Net Budget Requirement Funding Covid19 Grant - Tranche 1 Covid19 Grant - Tranche 2 Covid19 Grant - Tranche 3 Covid19 Grant - Tranche 4 Covid 19 Grant - Sales, Fees and Charges Compensation Contribution to reserves to cover lost Council Tax Income Contribution to reserves to cover lost Business Rates Income Revenue support grant New Homes Bonus Grant Collection Fund Surplus Distribution Parish/Town/Neigh Coun & Charter Trustees		26,127 (5,482) (949) (351) (185) (100) (7,067) 283,179 283,179 283,179 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,328 0 0 0 2,328 (11,102) (10,905) (3,153) (3,153) (3,883) (12,100) 8,280 3,661 0 0 0 0	(2,161) 0 0 0 0 0 0 (14,861) 0 0 0 0 0 0 0 0 0 0 0 0 0	351 0 0 0 55 0 55 55 3,218 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,317 (3,154) (949) (351) (130) (100) (4,684) 315,745 (11,102) (10,905) (3,153) (3,153) (3,883) (12,100) (208,795) (54,441) (3,005) (2,648) (1,380) (1,380) (969)	2,32 2,32 2,36 32,56 (11,10) (10,90) (3,15) (3,88 (12,10) 8,26 3,66
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income Interest on cash investments Dividend Income Corporate Items Net Budget Requirement Funding Covid19 Grant - Tranche 1 Covid19 Grant - Tranche 2 Covid19 Grant - Tranche 3 Covid19 Grant - Tranche 4 Covid19 Grant - Sales, Fees and Charges Compensation Contribution to reserves to cover lost Council Tax Income Contribution to reserves to cover lost Business Rates Income Revenue support grant New Homes Bonus Grant Collection Fund Surplus Distribution		26,127 (949) (351) (185) (100) (7,067) 283,179 283,179 283,179 (283,179 (217,075) (217,075) (58,102) (3,005) (2,648) (1,380)	0 2,328 0 0 0 2,328 (11,102) (10,905) (3,153) (3,153) (3,883) (12,100) 8,280 3,661 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,161) 0 0 0 0 0 0 (14,861) 0 0 0 0 0 0 0 0 0 0 0 0 0	351 0 0 0 55 0 55 55 3,218 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,317 (3,154) (949) (351) (130) (100) (4,684) 315,745 (11,102) (10,905) (3,153) (3,153) (3,883) (12,100) (208,795) (54,441) (3,005) (2,648) (1,380) (969) (312,381)	(1,811 2,32 5 2,38 32,56 (11,102 (10,903 (3,153 (12,100 8,28 3,66 3,66
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income Interest on cash investments Dividend Income Corporate Items Net Budget Requirement Funding Covid19 Grant - Tranche 1 Covid19 Grant - Tranche 2 Covid19 Grant - Tranche 3 Covid19 Grant - Tranche 4 Covid 19 Grant - Sales, Fees and Charges Compensation Contribution to reserves to cover lost Council Tax Income Contribution to reserves to cover lost Business Rates Income Revenue support grant New Homes Bonus Grant Collection Fund Surplus Distribution Parish/Town/Neigh Coun & Charter Trustees Total Funding		26,127 (5,482) (949) (351) (185) (100) (7,067) 283,179 283,179 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,328 0 0 0 2,328 44,208 (11,102) (10,905) (3,153) (3,883) (12,100) 8,280 3,661 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,161) 0 0 0 0 0 0 (14,861) 0 0 0 0 0 0 0 0 0 0 0 0 0	351 0 0 0 55 0 55 3,218 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,317 (3,154) (949) (351) (130) (100) (4,684) 315,745 (11,102) (10,905) (3,153) (3,883) (12,100) (208,795) (54,441) (3,005) (2,648) (1,380) (969) (312,381) 3,364	(1,81) 2,32 5 2,38
Corporate Items Corporate Items Investment property income Income from HRA Other Grant Income Interest on cash investments Dividend Income Corporate Items Net Budget Requirement Funding Covid19 Grant - Tranche 1 Covid19 Grant - Tranche 2 Covid19 Grant - Tranche 3 Covid19 Grant - Tranche 4 Covid 19 Grant - Sales, Fees and Charges Compensation Contribution to reserves to cover lost Council Tax Income Contribution to reserves to cover lost Business Rates Income Revenue support grant New Homes Bonus Grant Collection Fund Surplus Distribution Parish/Town/Neigh Coun & Charter Trustees Total Funding Net Position		26,127 (949) (351) (185) (100) (7,067) 283,179 283,179 (217,075) (283,179) (0 2,328 0 0 0 2,328 44,208 (11,102) (10,905) (3,153) (3,883) (12,100) 8,280 3,661 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,161) 0 0 0 0 0 0 (14,861) 0 0 0 0 0 0 0 0 0 0 0 0 0	351 0 0 0 55 0 55 3,218 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,317 (3,154) (949) (351) (130) (100) (4,684) 315,745 (11,102) (10,905) (3,153) (3,883) (12,100) (208,795) (54,441) (3,005) (2,648) (1,380) (969) (312,381) 3,364	2,32 5 2,38 32,56 (11,10) (10,90) (3,15) (3,88 (12,10) 8,26 3,66 (29,20) 3,36