



BCP Council - General Fund Summary 31 March 2021

Directorate	Revenue	Working Budget	Covid 19 Pressures	Covid 19 Mitigation	Other Actuals	Variance before reserves	Reserves Movement	Variance after reserves
Adult Social Care	Expenditure Total	212,160	21,516	(3,710)	209,606	15,252	9,023	24,275
	Income Total	(100,768)	(19,439)	0	(109,957)	(28,628)		(28,628)
Adult Social Care Total		111,393	2,077	(3,710)	99,649	(13,376)	9,023	(4,353)
Children's Services	Expenditure Total	77,076	4,838	(657)	80,781	7,886	(1,073)	6,813
	Income Total	(14,594)	541	0	(15,553)	(418)		(418)
Children's Services Total		62,482	5,379	(657)	65,228	7,468	(1,073)	6,395
Environment & Community	Expenditure Total	100,564	6,075	(2,561)	98,692	1,642	2,082	3,724
	Income Total	(49,360)	(3,032)	(610)	(50,669)	(4,950)		(4,950)
Environment & Community Total		51,203	3,043	(3,171)	48,023	(3,309)	2,082	(1,227)
Regeneration & Economy	Expenditure Total	69,329	4,166	(4,495)	67,451	(2,207)	2,138	(69)
	Income Total	(62,966)	19,940	528	(66,972)	16,462		16,462
Regeneration & Economy Total		6,363	24,106	(3,967)	479	14,254	2,138	16,392
Resources	Expenditure Total	147,027	835	(1,280)	152,371	4,899	1,122	6,021
	Income Total	(113,615)	1,768	0	(120,375)	(4,992)		(4,992)
Resources Total		33,412	2,603	(1,280)	31,996	(93)	1,122	1,029
Transformation	Expenditure Total	0	0	0	2,262	2,262		2,262
	Income Total	0	0	0	0	0	(1,179)	(1,179)
Transformation Total		0	0	0	2,262	2,262	(1,179)	1,083
100 Day Plan	Expenditure Total	0	0	0	151	151	214	365
Total Net Cost of Service		264,854	37,208	(12,785)	247,637	7,207	12,327	19,685
Corporate Items								
Flexible use of Capital Receipts		0			(310)	(310)		(310)
Estates Management		0			89	89	161	250
Furlough Savings		0		(980)		(980)		(980)
Smarter Structures		0			350	350		350
Covid and Transformation Mitigation Reserve Contribution		0				0	13,282	13,282
Provision for repayment (MRP)		11,049			8,589	(2,460)	2,460	0
Pensions		5,213			4,910	(303)		(303)
Pension Capitalise Costs		0			640	640		640
Revenue contribution to capital - general		2,839			360	(2,479)	2,479	0
Interest on borrowings		1,799			1,771	(28)		(28)
High Needs Reserve Contribution		1,230			0	(1,230)		(1,230)
Revenue contribution to transformation		0			0	0	1,230	1,230
Contingency		1,151			(35)	(1,186)	1,157	(29)
Parish, Town, Neighbourhood Councils & Charter Trustees		969			969	0		0
Movement to and (from) reserves		620			0	(620)	688	68
One off small items		61			252	191		191
Covid Grants - Hardship / Local Restrictions		0		(4,619)		(4,619)	4,637	18
Levies (Environment Agency / Fisheries)		597			609	12		12
Apprentice Levy		565			622	57		57
Revenue expenditure on surplus assets		172			93	(79)		(79)
Corporate Items	Expenditure Total	26,265	0	(5,599)	18,909	(12,955)	26,094	13,139
Corporate Items								
Investment property income		(6,201)			(4,056)	2,146		2,146
Income from HRA		(949)			(949)	0		0
Other Grant Income		(504)			(1,118)	(614)	351	(263)
Interest on cash investments		(185)			(227)	(42)		(42)
Dividend Income		(100)			(111)	(11)		(11)
HRA Cont to transformation		0			(2,000)	(2,000)	2,000	0
Review of Inherited Resources		0			(4,748)	(4,748)	4,748	0
Cap Programme Refinance for 21/22		0			(2,750)	(2,750)	2,750	0
Corporate Items	Income Total	(7,939)	0	0	(15,957)	(8,018)	9,849	1,831
Net Budget Requirement		283,179	37,208	(18,384)	250,588	(13,767)	48,270	34,654
Funding								
Covid19 Grant - Tranche 1		0				0	(11,102)	(11,102)
Covid19 Grant - Tranche 2		0		(10,905)		(10,905)		(10,905)
Covid19 Grant - Tranche 3		0		(3,153)		(3,153)		(3,153)
Covid19 Grant - Tranche 4		0		(3,882)		(3,882)		(3,882)
Covid 19 Grant - Sales, Fees and Charges Compensation		0		(14,025)		(14,025)	1,402	(12,623)
Covid 19 Council Tax Income Guarantee		0		(1,089)		(1,089)	1,290	201
Covid 19 NNDR Income Guarantee		0		(126)		(126)	1,773	1,647
Council Tax Income		(217,075)			(217,075)	(0)		(0)
Business Rates Income		(58,102)			(98,434)	(40,332)	40,409	77
Revenue support grant		(3,005)			(3,005)	(0)		(0)
New Homes Bonus Grant		(2,648)			(2,648)	0		0
Collection Fund Surplus Distribution		(1,380)			(1,381)	(1)		(1)
Parish/Town/Neigh Coun & Charter Trustees		(969)			(969)	0		0
Total Funding		(283,179)	0	(33,180)	(323,513)	(73,514)	33,772	(39,742)
Net Position		0	37,208	(51,564)	(72,924)	(87,281)	82,042	(5,087)