



## BCP Council - General Fund Summary 30 June 2021

Directorate	Revenue	Working Budget £'000	Forecast Outturn £'000	Forecast Variance £'000
Adult Social Care	Expenditure Total	209,416	223,797	14,382
	Income Total	(93,648)	(106,031)	(12,383)
<b>Adult Social Care Total</b>		<b>115,767</b>	<b>117,766</b>	<b>1,999</b>
Children's Services (excl DSG)	Expenditure Total	81,275	91,848	10,573
	Income Total	(12,025)	(12,945)	(920)
<b>Children's Services Total</b>		<b>69,250</b>	<b>78,903</b>	<b>9,653</b>
Operations	Expenditure Total	165,158	173,188	8,030
	Income Total	(95,284)	(102,983)	(7,699)
<b>Operations Total</b>		<b>69,874</b>	<b>70,205</b>	<b>331</b>
Resources & Chief Executive Office	Expenditure Total	150,535	152,243	1,708
	Income Total	(111,923)	(113,058)	(1,135)
<b>Resources Total</b>		<b>38,611</b>	<b>39,185</b>	<b>573</b>
Transformation (inc target savings)	Expenditure Total	22,015	22,015	0
	Income Total	(23,590)	(23,590)	0
<b>Transformation Total</b>		<b>(1,575)</b>	<b>(1,575)</b>	<b>0</b>
<b>Total Net Cost of Service</b>		<b>291,927</b>	<b>304,483</b>	<b>12,556</b>
<b>Corporate Items</b>				
Provision for repayment (MRP)		11,802	11,802	0
Pensions		5,163	5,163	0
Interest on borrowings		3,181	3,010	(171)
Contingency		2,053	2,053	0
Contingency for pay award		3,101	3,101	0
Movement to reserves		688	9,038	8,350
Levies (Environment Agency / Fisheries)		599	599	0
Apprentice Levy		565	565	0
Revenue expenditure on surplus assets		171	171	0
<b>Corporate Items</b>	<b>Expenditure Total</b>	<b>27,323</b>	<b>35,502</b>	<b>8,179</b>
<b>Corporate Items</b>				
Investment property income		(6,194)	(6,194)	0
Income from HRA		(949)	(949)	0
Other Grant Income		(504)	(504)	0
Interest on cash investments		(45)	(45)	0
Dividend Income		(100)	(100)	0
Refinancing of Capital Programme		(25,078)	(25,078)	0
Refinancing of Capital Expenditure - 20/21 outturn decision		0	(2,900)	(2,900)
Review of inherited resources		(4,738)	(4,738)	0
Movement from reserves - S31 NNDR Grant - offsets NNDR Deficit below		(39,512)	(39,512)	0
Movement from reserves - Council Tax / NNDR Losses Grant		(1,021)	(1,021)	0
Movement from reserves - Covid Sales, Fees and Charges		0	(1,402)	(1,402)
<b>Corporate Items</b>	<b>Income Total</b>	<b>(78,141)</b>	<b>(82,443)</b>	<b>(4,302)</b>
<b>Net Budget Requirement</b>		<b>241,109</b>	<b>257,542</b>	<b>16,433</b>
<b>Funding</b>				
Council Tax Income		(214,541)	(214,541)	0
Business Rates Income		(56,375)	(56,375)	0
Revenue support grant		(3,022)	(3,022)	0
New Homes Bonus Grant		(2,563)	(2,563)	0
Collection Fund Deficit Distribution (Council Tax)		2,027	2,027	0
Collection Fund Deficit Distribution (NNDR)		40,322	40,322	0
LCTS Grant 2021/22		(3,833)	(3,833)	0
Lower Tier Service Grant 2021/22		(445)	(445)	0
Sales, fees and charges compensation 2021/22		(1,649)	(1,649)	0
Top Slice Covid Pressures Grant 2021/22		(1,030)	(1,543)	(513)
Release of Residual Covid Grants Tranche 5		0	(8,350)	(8,350)
<b>Total Funding</b>		<b>(241,109)</b>	<b>(249,972)</b>	<b>(8,863)</b>
<b>Net Position</b>		<b>(0)</b>	<b>7,570</b>	<b>7,570</b>