



## BCP Council - General Fund Summary 30 September 2021

| Directorate  | Revenue                  | Working Budget<br>£'000 | Forecast<br>Outturn<br>£'000 | Forecast<br>Variance<br>£'000 |
|--|--------------------------|-------------------------|------------------------------|-------------------------------|
| Adult Social Care  | Expenditure Total        | 209,431                 | 227,866                      | 18,436                        |
|  | Income Total             | (94,086)                | (111,096)                    | (17,010)                      |
| <b>Adult Social Care Total</b>                                       |                          | <b>115,345</b>          | <b>116,771</b>               | <b>1,426</b>                  |
| Children's Services (excl DSG)                                       | Expenditure Total        | 81,300                  | 91,924                       | 10,623                        |
|  | Income Total             | (12,051)                | (13,426)                     | (1,375)                       |
| <b>Children's Services Total</b>                                     |                          | <b>69,250</b>           | <b>78,498</b>                | <b>9,248</b>                  |
| Operations   | Expenditure Total        | 165,556                 | 168,546                      | 2,990                         |
|  | Income Total             | (95,284)                | (102,906)                    | (7,622)                       |
| <b>Operations Total</b>  |                          | <b>70,272</b>           | <b>65,640</b>                | <b>(4,632)</b>                |
| Resources & Chief Executive Office                                   | Expenditure Total        | 151,214                 | 152,436                      | 1,222                         |
|  | Income Total             | (111,909)               | (112,693)                    | (785)                         |
| <b>Resources Total</b>   |                          | <b>39,306</b>           | <b>39,743</b>                | <b>438</b>                    |
| Transformation (inc target savings)                                  | Expenditure Total        | 22,015                  | 25,705                       | 3,690                         |
|  | Income Total             | (23,590)                | (23,590)                     | 0                             |
| <b>Transformation Total</b>  |                          | <b>(1,575)</b>          | <b>2,115</b>                 | <b>3,690</b>                  |
| <b>Total Net Cost of Service</b>                                     |                          | <b>292,597</b>          | <b>302,767</b>               | <b>10,170</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                   | 2,555                        | (626)                         |
| Contingency  |                          | 2,053                   | 2,053                        | 0                             |
| Contingency for pay award  |                          | 3,101                   | 3,101                        | 0                             |
| Movement to reserves   |                          | 688                     | 688                          | 0                             |
| 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>26,697</b>                | <b>(626)</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)                   | (487)                        | (387)                         |
| 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)                       |
| Release of provision   |                          | 0                       | (200)                        | (200)                         |
| <b>Corporate Items</b>   | <b>Income Total</b>      | <b>(78,141)</b>         | <b>(83,030)</b>              | <b>(4,889)</b>                |
| <b>Net Budget Requirement</b>  |                          | <b>241,779</b>          | <b>246,433</b>               | <b>4,655</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)                 | (2,149)                      | (500)                         |
| Top Slice Covid Pressures Grant 2021/22                              |                          | (1,700)                 | (1,700)                      | 0                             |
| Release of Residual Covid Grants Tranche 5                           |                          | 0                       | (8,193)                      | (8,193)                       |
| <b>Total Funding</b>   |                          | <b>(241,779)</b>        | <b>(250,472)</b>             | <b>(8,693)</b>                |
| <b>Net Position</b>  |                          | <b>(0)</b>              | <b>(4,038)</b>               | <b>(4,038)</b>                |