



## BCP Council - General Fund Summary 31 December 2021

Directorate	Revenue	Working Budget £'000	Forecast Outturn £'000	Forecast Variance £'000
Adult Social Care	Expenditure Total	216,296	235,230	18,934
	Income Total	(101,001)	(119,392)	(18,391)
<b>Adult Social Care Total</b>		<b>115,295</b>	<b>115,838</b>	<b>543</b>
Children's Services (excl DSG)	Expenditure Total	81,202	91,796	10,593
	Income Total	(11,951)	(13,426)	(1,475)
<b>Children's Services Total</b>		<b>69,251</b>	<b>78,370</b>	<b>9,119</b>
Operations	Expenditure Total	165,605	168,157	2,552
	Income Total	(95,284)	(102,906)	(7,622)
<b>Operations Total</b>		<b>70,321</b>	<b>65,251</b>	<b>(5,070)</b>
Resources & Chief Executive Office	Expenditure Total	150,698	152,328	1,630
	Income Total	(111,915)	(112,693)	(779)
<b>Resources Total</b>		<b>38,784</b>	<b>39,635</b>	<b>852</b>
Transformation (inc target savings)	Expenditure Total	22,537	26,227	3,690
	Income Total	(23,590)	(23,590)	0
<b>Transformation Total</b>		<b>(1,053)</b>	<b>2,637</b>	<b>3,690</b>
<b>Total Net Cost of Service</b>		<b>292,598</b>	<b>301,731</b>	<b>9,133</b>
<b>Corporate Items</b>				
Provision for repayment (MRP)		11,802	11,802	0
Company Provision		0	5,200	5,200
Pensions		5,163	5,163	0
Interest on borrowings		3,181	2,562	(619)
Contingency		2,053	0	(2,053)
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>29,851</b>	<b>2,529</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>248,552</b>	<b>6,773</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)	(2,987)	(1,338)
Release of historic balance		0	(500)	(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>(251,810)</b>	<b>(10,031)</b>
<b>Net Position</b>		<b>0</b>	<b>(3,258)</b>	<b>(3,258)</b>