



BCP Council - General Fund Summary 31 March 2022

Directorate	Revenue	Working Budget £'000	Actual Outturn £'000	Outturn Variance £'000
Adult Social Care	Expenditure Total	218,346	228,307	9,961
	Income Total	(101,634)	(115,131)	(13,497)
Adult Social Care Total		116,712	113,177	(3,536)
Children's Services (excl DSG)	Expenditure Total	82,305	90,750	8,445
	Income Total	(12,017)	(11,105)	912
Children's Services Total		70,288	79,645	9,357
Operations	Expenditure Total	150,085	168,639	18,554
	Income Total	(92,527)	(124,917)	(32,390)
Operations Total		57,558	43,722	(13,835)
Resources & Chief Executive Office	Expenditure Total	163,268	163,989	721
	Income Total	(114,702)	(115,831)	(1,129)
Resources Total		48,567	48,159	(408)
Transformation (inc target savings)	Expenditure Total	22,537	2,621	(19,916)
	Income Total	(22,049)	0	22,049
Transformation Total		488	2,621	2,133

Total Net Cost of Service		293,613	287,324	(6,289)
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Corporate Items

Provision for repayment (MRP)		9,948	9,948	0
Company Provision		0	5,200	5,200
Pensions		5,163	5,095	(68)
Interest on borrowings		3,181	2,696	(485)
Contingency		2,822	0	(2,822)
Movement to reserves		688	688	0
Levies (Environment Agency / Fisheries)		599	606	7
Apprentice Levy		565	670	105
Revenue expenditure on surplus assets		267	267	0
Other Expenditure		0	176	176
Corporate Items	Expenditure Total	23,234	25,347	2,113

Corporate Items

Investment property income		(5,103)	(5,103)	0
Income from HRA		(949)	(1,061)	(112)
Other Grant Income		(945)	(1,125)	(180)
Interest on cash investments		(45)	(351)	(306)
Dividend Income		(100)	(502)	(402)
Movement from Reserves - Refinancing of Capital Programme		(25,078)	(25,078)	0
Movement from Reserves - Review of inherited resources		(4,738)	(4,738)	0
Movement from reserves - S31 NNDR Grant - offsets NNDR Deficit below		(36,612)	(36,612)	0
Movement from reserves - Council Tax / NNDR Losses Grant		(1,021)	(1,021)	0
Movement from reserves - Covid Sales, Fees and Charges		0	0	0
Furlough Claim		0	(31)	(31)
Release of historic balance		0	(474)	(474)
Other Income		(41)	(134)	(93)
Corporate Items	Income Total	(74,632)	(76,230)	(1,598)

Net Budget Requirement		242,215	236,442	(5,773)
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Funding

Council Tax Income		(214,542)	(214,541)	1
Business Rates Income		(57,480)	(57,170)	310
Revenue support grant		(3,022)	(3,022)	0
New Homes Bonus Grant		(2,563)	(2,563)	0
LCTS Grant 2021/22		(3,833)	(3,835)	(2)
Lower Tier Service Grant 2021/22		(445)	(445)	(0)
Sales, fees and charges compensation 2021/22		(1,649)	(2,989)	(1,340)
Top Slice Covid Pressures Grant 2021/22		(1,030)	0	1,030
Release of Residual Covid Grants Tranche 5		0	(1,030)	(1,030)
Collection Fund Deficit Distribution (Council Tax)		2,027	2,027	0
Collection Fund Deficit Distribution (NNDR)		40,322	40,322	(0)

Total Funding		(242,215)	(243,247)	(1,032)
Net Position		0	(6,805)	(6,805)