



BCP Council - General Fund Summary June 2022

Directorate	Revenue	Working Budget £'000	Forecast Outturn £'000	Forecast Variance £'000
Adult Social Care	Expenditure Total	155,939	160,060	4,121
	Income Total	(49,820)	(53,484)	(3,664)
Adult Social Care Total		106,119	106,576	457
Children's Services (excl DSG)	Expenditure Total	87,769	94,817	7,048
	Income Total	(14,086)	(14,160)	(74)
Children's Services Total		73,683	80,657	6,974
Commissioning Centre of Excellence	Expenditure Total	35,190	36,102	912
	Income Total	(23,401)	(24,313)	(912)
Commissioning Centre of Excellence Total		11,789	11,789	(0)
Operations	Expenditure Total	166,664	171,702	5,038
	Income Total	(110,211)	(114,533)	(4,322)
Operations Total		56,453	57,169	717
Resources & Chief Executive Office	Expenditure Total	178,492	180,103	1,611
	Income Total	(115,283)	(115,832)	(548)
Resources Total		63,209	64,271	1,062
Transformation (inc target savings)	Expenditure Total	16,744	16,744	0
	Income Total	(23,590)	(21,995)	1,595
Transformation Total		(6,846)	(5,251)	1,595
Total Net Cost of Service		304,406	315,212	10,805

Corporate Items				
Provision for repayment (MRP)		13,247	13,247	0
Pensions		5,880	5,880	0
Interest on borrowings		3,339	3,339	0
Contingency		2,256	0	(2,256)
Pay Award 22/23 original allocation		5,856	5,856	0
Pay Award 22/23 inflation		0	4,139	4,139
Transformation Redundancy Costs		0	250	250
Other misc cost of living		0	(34)	(34)
Levies (Environment Agency / Fisheries)		615	615	0
Apprentice Levy		622	622	0
Revenue expenditure on surplus assets		267	267	0
Beach Huts Securitisation of Income Stream		3,700	0	(3,700)
Corporate Items	Expenditure Total	35,783	34,181	(1,601)

Corporate Items				
Investment property income		(6,302)	(6,302)	0
Income from HRA		(949)	(949)	0
Other Grant Income		(504)	(504)	0
Interest on cash investments		(45)	(1,365)	(1,320)
Dividend Income		(100)	(100)	0
BDC Winter Gardens Provisions Reduction		0	(1,000)	(1,000)
Movement from reserves		(35,779)	(35,779)	0
Movement from reserves - S31 NNDR Grant		(23,446)	(23,446)	0
Movement from reserves - Council Tax / NNDR Losses Grant		(1,021)	(1,021)	0
Release Transformation Mitigation Earmarked Reserve		0	(1,949)	(1,949)
Contain Outbreak Management Fund resources		0	(1,437)	(1,437)
Covid 19 Sales, Fees and Charges grant claim		0	(1,402)	(1,402)
Stour Valley and Poole Partnership Revenue and Benefits		0	(435)	(435)
Corporate Items	Income Total	(68,146)	(75,689)	(7,543)

Net Budget Requirement		272,043	273,705	1,661
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Funding				
Council Tax Income		(228,965)	(228,965)	0
Business Rates Income		(56,842)	(56,842)	0
Revenue support grant		(3,122)	(3,122)	0
New Homes Bonus Grant		(1,038)	(1,038)	0
Collection Fund Deficit Distribution (Council Tax)		(357)	(357)	0
Collection Fund Deficit Distribution (NNDR)		22,534	22,534	0
Lower Tier Service Grant 2022/23		(469)	(469)	0
Services Grant 2022/23		(3,785)	(3,785)	0
Total Funding		(272,044)	(272,044)	0
Net Position		(0)	1,661	1,661