Appendix 1 - General Fund Outturn 2020/21

	Budget £000	Outturn £000	Variance £000
Service Areas			
Commissioning & Performance	846	854	8
Adults Services Operations	35,838	37,184	1,346
Directorate & Other	1,151	1,236	85
Public Health	(300)	(300)	0
Preventative Services	738	(8)	(746)
Adult Care and Health Services	**38,273**	**38,966**	**693**
Transportation	(168)	7,841	8,009
Planning & Regulatory Services	2,148	2,301	153
Housing & Neighbourhood Services	1,333	2,116	783
Cultural Services	4,102	6,488	2,386
Environmental & Commercial Services	14,408	14,063	(345)
Regeneration & Assets	(3,113)	(4,601)	(1,488)
DEGNS Overhead Account	860	832	(28)
Environment and Neighbourhood Services	**19,570**	**29,040**	**9,470**
Customer & Corporate Improvement	1,703	1,402	(301)
Human Resources & Organisational Development	1,978	2,057	79
Audit & Insurance	1,622	1,543	(79)
Procurement	490	734	244
Financial Services	2,870	2,934	64
Legal & Democratic Services	2,360	2,076	(284)
IT & Digital Transformation	4,450	4,137	(313)
Resources	**15,473**	**14,883**	**(590)**
Chief Executive	828	860	32
Communications	683	624	(59)
Chief Executive	**1,511**	**1,484**	**(27)**
Children's Services retained by Council	**710**	**710**	**0**
Children's Services delivered by BFfc	**48,421**	**50,064**	**1,643**
	123,958	**135,147**	**11,189**
Corporate Items			
Capital Financing Costs	12,391	12,363	(28)
Contingency	3,522	0	(3,522)
Other Corporate Budgets	11,049	11,064	15
Other Corporate Budgets (Covid Funding)	0	(20,416)	(20,416)
	26,962	**3,011**	**(23,951)**
Total Expenditure	**150,920**	**138,158**	**(12,762)**
Funded by			
Council Tax Income	(96,014)	(96,014)	0
NNDR Local Share	(34,357)	(34,357)	0
New Homes Bonus	(3,988)	(3,988)	0
Section 31 Grant	(3,994)	(3,994)	0
Revenue Support Grant	(2,030)	(2,030)	0
One-off Collection Fund Surplus	(10,537)	(10,537)	0
	(150,920)	**(150,920)**	**0**