

Appendix 1 - General Fund Outturn 2021/22

	Budget £000	Outturn £000	Variance £000
<u>Service Areas</u>			
Commissioning & Performance	877	712	(165)
Adults Services Operations	35,520	38,771	3,251
Public Health	0	0	0
Preventative Services	623	21	(602)
Directorate & Other	1,227	1,407	180
Adult Care and Health Services	38,247	40,911	2,664
Transportation	777	3,273	2,496
Planning & Regulatory Services	2,401	3,228	827
Housing & Communities	1,457	1,228	(229)
Culture	5,082	4,927	(155)
Environmental & Commercial Services	13,564	14,078	514
Property & Asset Management	(3,199)	(3,296)	(97)
Management & Sustainability	723	814	91
Environment and Neighbourhood Services	20,805	24,252	3,447
Corporate Improvement & Customer Services	1,664	1,645	(19)
Human Resources & Organisational Development	1,674	1,660	(14)
Procurement & Contracts	559	491	(68)
Finance	4,278	4,033	(245)
Legal & Democratic Services	2,426	2,752	326
IT & Digital	5,762	5,762	0
Resources	16,363	16,343	(20)
Corporate Management Team	853	841	(12)
Communications	715	709	(6)
Chief Executive Services	1,568	1,550	(18)
Children's Services retained by Council	724	684	(40)
Children's Services delivered by BFfc	47,392	47,392	0
	125,099	131,132	6,033
<u>Corporate Items</u>			
Capital Financing Costs	13,155	13,155	0
Contingency	3,844	0	(3,844)
Movement to/(from) Reserves	(2,776)	0	2,776
Other Corporate Budgets	6,844	(1,298)	(8,142)
	21,067	11,857	(9,210)
<u>Total Expenditure</u>	146,166	142,989	(3,177)
<u>Funded by</u>			
Council Tax Income	(99,220)	(99,220)	0
NNDR Local Share	(32,095)	(32,095)	0
New Homes Bonus	(2,108)	(2,108)	0
Section 31 Grant	(3,549)	(3,549)	0
Revenue Support Grant	(2,040)	(2,040)	0
Other Government Grants	(6,739)	(6,739)	0
One-off Collection Fund (Surplus)/Deficit	(415)	(415)	0
	(146,166)	(146,166)	0
(Positive)/Adverse Variance	0	(3,177)	(3,177)