Portfolio Summary - Revenue Budget 2021-22

	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Portfolio				
Community Development	1,818,629	1,526,200	1,409,700	(116,500)
Housing, Health & Well-being	2,418,471	2,347,500	3,098,700	751,200
Public Protection	1,636,371	1,609,400	1,362,400	(247,000)
Environment	4,995,586	4,844,500	4,749,400	(95,100)
Growth & Regeneration	811,290	853,200	780,900	(72,300)
Resources & Reputation	866,034	2,174,100	1,503,800	(670,300)
Net Portfolio Budget	**12,546,381**	**13,354,900**	**12,904,900**	**(450,000)**
Transfer to(from) Earmarked Reserves	**(812,946)**	**(1,752,200)**	**(1,250,600)**	**501,600**
Net Council Budget	**11,733,435**	**11,602,700**	**11,654,300**	**51,600**

	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Consisting of				
Employee Expenses	14,674,433	14,558,100	14,324,700	(233,400)
Premises Related Expenses	2,021,997	1,896,300	1,897,800	1,500
Transport Related Expenses	594,551	595,500	587,500	(8,000)
Supplies & Services	6,451,468	4,751,000	4,187,100	(563,900)
Third Party Payments	395,266	311,100	311,100	0
Transfer Payments	21,621,448	18,141,500	17,155,000	(986,500)
Capital Interest	1,093,010	2,337,500	2,122,900	(214,600)
Revenue Income	(34,305,792)	(29,236,100)	(27,681,200)	1,554,900
Controllable	**12,546,381**	**13,354,900**	**12,904,900**	**(450,000)**
Consisting of				
Premises Related Recharges	116,532	157,200	144,600	(12,600)
Transport Related Recharges	1,565,500	1,674,500	1,659,800	(14,700)
Supplies & Services Related Recharges	257,197	250,000	257,000	7,000
Central Support and Service Admin	5,517,648	5,889,700	5,236,100	(653,600)
Internal Recharges	(7,456,876)	(7,971,400)	(7,297,500)	673,900
Recharges	**0**	**0**	**0**	**0**
Consisting of				
Capital Financing Charges	3,878,262	2,961,200	2,833,000	(128,200)
Capital Entries	(3,878,262)	(2,961,200)	(2,833,000)	128,200
Capital	**0**	**0**	**0**	**0**
Net Portfolio Revenue Budget	**12,546,381**	**13,354,900**	**12,904,900**	**(450,000)**
Consisting of				
Transfer to Reserves	858,900	202,400	340,900	138,500
Transfer from Reserves	(1,671,846)	(1,954,600)	(1,591,500)	363,100
Reserves	**(812,946)**	**(1,752,200)**	**(1,250,600)**	**501,600**
Transfer to(from) Earmarked Reserves	**(812,946)**	**(1,752,200)**	**(1,250,600)**	**501,600**
Net Council Budget	**11,733,435**	**11,602,700**	**11,654,300**	**51,600**

Community Development

	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Division				
Democratic Mgt & Representation	692,339	695,100	662,900	(32,200)
Localities	148,312	158,000	145,500	(12,500)
Community Grants	575,139	278,800	252,600	(26,200)
The Arts & Tourism	46,142	49,100	49,400	300
Community Centres	208,557	213,600	196,900	(16,700)
Events	148,140	131,600	102,400	(29,200)
Total Community Development Portfolio Budget	**1,818,629**	**1,526,200**	**1,409,700**	**(116,500)**
Transfer to(from) Earmarked Reserves				
Community Development	(52,597)	(38,000)	(18,000)	20,000
Total Reserves	**(52,597)**	**(38,000)**	**(18,000)**	**20,000**
TOTAL	**1,766,032**	**1,488,200**	**1,391,700**	**(96,500)**

	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Consisting of				
Employee Expenses	511,631	534,200	522,800	(11,400)
Premises Related Expenses	79,849	64,000	54,100	(9,900)
Transport Related Expenses	5,193	6,800	6,800	0
Supplies & Services	652,668	609,400	581,000	(28,400)
Revenue Income	(145,299)	(135,900)	(137,800)	(1,900)
Controllable	**1,104,042**	**1,078,500**	**1,026,900**	**(51,600)**
Consisting of				
Premises Related Recharges	9,167	13,100	12,300	(800)
Supplies & Services Related Recharges	4,906	5,000	4,800	(200)
Central Support and Service Admin	347,183	373,200	315,600	(57,600)
Recharges	**361,256**	**391,300**	**332,700**	**(58,600)**
Consisting of				
Capital Financing Charges	553,163	56,400	50,100	(6,300)
Capital Entries	(199,832)	0	0	0
Capital	**353,331**	**56,400**	**50,100**	**(6,300)**
Total Community Development	**1,818,629**	**1,526,200**	**1,409,700**	**(116,500)**
Consisting of				
Transfer to Reserves	14,494	0	0	0
Transfer from Reserves	(67,091)	(38,000)	(18,000)	20,000
Reserves	**(52,597)**	**(38,000)**	**(18,000)**	**20,000**
Transfer to(from) Earmarked Reserves	**(52,597)**	**(38,000)**	**(18,000)**	**20,000**
TOTAL	**1,766,032**	**1,488,200**	**1,391,700**	**(96,500)**

R140 Democratic Mgt & Representation	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	119,409	122,600	131,400	8,800
Transport Related Expenses	3,942	5,500	5,500	0
Supplies & Services	340,306	338,200	338,200	0
Revenue Income	(1,400)	(10,000)	(10,200)	(200)
Controllable	**462,257**	**456,300**	**464,900**	**8,600**
Supplies & Services Related Recharges	1,243	1,300	1,100	(200)
Central Support and Service Admin	228,839	237,500	196,900	(40,600)
Recharges	**230,082**	**238,800**	**198,000**	**(40,800)**
Total	**692,339**	**695,100**	**662,900**	**(32,200)**

R210 Localities	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	99,562	101,100	104,600	3,500
Premises Related Expenses	10,833	9,900	0	(9,900)
Transport Related Expenses	784	1,000	1,000	0
Supplies & Services	26,090	16,200	13,200	(3,000)
Revenue Income	(13,500)	0	0	0
Controllable	**123,769**	**128,200**	**118,800**	**(9,400)**
Supplies & Services Related Recharges	963	1,000	1,000	0
Central Support and Service Admin	23,580	28,800	25,700	(3,100)
Recharges	**24,543**	**29,800**	**26,700**	**(3,100)**
Transfer to Reserves	7,004	0	0	0
Transfer from Reserves	0	0	0	0
Reserves	**7,004**	**0**	**0**	**0**
Total	**155,316**	**158,000**	**145,500**	**(12,500)**

R420 Community Grants	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	76,565	78,700	82,600	3,900
Transport Related Expenses	123	0	0	0
Supplies & Services	181,101	168,600	143,600	(25,000)
Revenue Income	(7,490)	0	0	0
Controllable	**250,298**	**247,300**	**226,200**	**(21,100)**
Supplies & Services Related Recharges	695	700	700	0
Central Support and Service Admin	24,146	30,800	25,700	(5,100)
Recharges	**24,840**	**31,500**	**26,400**	**(5,100)**
Transfer to Reserves	7,490	0	0	0
Transfer from Reserves	(42,110)	(35,000)	(15,000)	20,000
Reserves	**(34,620)**	**(35,000)**	**(15,000)**	**20,000**
Capital Financing Charges	499,832	0	0	0
Capital Entries	(199,832)	0	0	0
Capital	**300,000**	**0**	**0**	**0**
Total	**540,519**	**243,800**	**237,600**	**(6,200)**

R765 The Arts & Tourism	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	30,123	30,800	33,700	2,900
Transport Related Expenses	179	100	100	0
Supplies & Services	4,908	4,500	4,100	(400)
Controllable	**35,209**	**35,400**	**37,900**	**2,500**
Supplies & Services Related Recharges	278	300	300	0
Central Support and Service Admin	10,655	13,400	11,200	(2,200)
Recharges	**10,933**	**13,700**	**11,500**	**(2,200)**
Total	**46,142**	**49,100**	**49,400**	**300**

R775 Community Centres	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	138,709	153,500	150,100	(3,400)
Premises Related Expenses	69,015	54,100	54,100	0
Transport Related Expenses	58	200	200	0
Supplies & Services	6,710	7,400	7,400	0
Revenue Income	(105,254)	(110,700)	(111,900)	(1,200)
Controllable	**109,240**	**104,500**	**99,900**	**(4,600)**
Premises Related Recharges	9,167	13,100	12,300	(800)
Supplies & Services Related Recharges	1,307	1,300	1,300	0
Central Support and Service Admin	35,513	38,300	33,300	(5,000)
Recharges	**45,987**	**52,700**	**46,900**	**(5,800)**
Transfer from Reserves	(16,151)	0	0	0
Reserves	**(16,151)**	**0**	**0**	**0**
Capital Financing Charges	53,331	56,400	50,100	(6,300)
Capital	**53,331**	**56,400**	**50,100**	**(6,300)**
Total	**192,406**	**213,600**	**196,900**	**(16,700)**

R780 Events	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	47,262	47,500	20,400	(27,100)
Transport Related Expenses	107	0	0	0
Supplies & Services	93,553	74,500	74,500	0
Revenue Income	(17,655)	(15,200)	(15,700)	(500)
Controllable	**123,268**	**106,800**	**79,200**	**(27,600)**
Supplies & Services Related Recharges	421	400	400	0
Central Support and Service Admin	24,451	24,400	22,800	(1,600)
Recharges	**24,871**	**24,800**	**23,200**	**(1,600)**
Transfer from Reserves	(8,830)	(3,000)	(3,000)	0
Reserves	**(8,830)**	**(3,000)**	**(3,000)**	**0**
Total	**139,310**	**128,600**	**99,400**	**(29,200)**

Housing, Health & Well-being

	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Division				
Housing Needs	518,670	390,100	408,800	18,700
Leisure Services Division	122,490	0	0	0
Calverton Leisure Centre	229,370	273,300	336,200	62,900
Carlton Forum Leisure Centre	199,583	228,800	501,900	273,100
Redhill Leisure Centre	218,865	222,100	345,000	122,900
Arnold Theatre	129,504	158,300	189,600	31,300
Arnold Leisure Centre	311,579	363,400	516,800	153,400
Richard Herrod Centre	319,169	346,600	331,400	(15,200)
Health & Wellbeing	(52,215)	(4,000)	(3,800)	200
Council Tax Benefits	(6,946)	(9,500)	(4,000)	5,500
Rent Allowances	(27,538)	(135,000)	49,000	184,000
Housing Benefit Administration	451,162	508,400	415,300	(93,100)
Rent Rebates	4,779	5,000	12,500	7,500
Total Housing, Health & Well-being Portfolio Budget	**2,418,471**	**2,347,500**	**3,098,700**	**751,200**
Transfer to(from) Earmarked Reserves				
Housing, Health & Well-being	(204,484)	18,000	(37,700)	(55,700)
Total Reserves	**(204,484)**	**18,000**	**(37,700)**	**(55,700)**
TOTAL	**2,213,987**	**2,365,500**	**3,061,000**	**695,500**

	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Consisting of				
Employee Expenses	3,196,153	3,311,500	3,257,300	(54,200)
Premises Related Expenses	858,541	889,700	891,900	2,200
Transport Related Expenses	4,445	5,100	5,100	0
Supplies & Services	1,761,515	867,800	858,700	(9,100)
Transfer Payments	21,621,448	18,141,500	17,155,000	(986,500)
Capital Interest	561	0	0	0
Revenue Income	(26,382,635)	(22,374,100)	(20,425,700)	1,948,400
Controllable	**1,060,028**	**841,500**	**1,742,300**	**900,800**
Consisting of				
Premises Related Recharges	34,693	45,200	42,100	(3,100)
Supplies & Services Related Recharges	25,712	25,800	27,500	1,700
Central Support and Service Admin	987,305	1,097,500	1,001,500	(96,000)
Recharges	**1,047,710**	**1,168,500**	**1,071,100**	**(97,400)**
Consisting of				
Capital Financing Charges	310,733	337,500	285,300	(52,200)
Capital	**310,733**	**337,500**	**285,300**	**(52,200)**
Total Housing, Health & Well-being	**2,418,471**	**2,347,500**	**3,098,700**	**751,200**
Consisting of				
Transfer to Reserves	180,374	18,000	18,000	0
Transfer from Reserves	(384,857)	0	(55,700)	(55,700)
Reserves	**(204,484)**	**18,000**	**(37,700)**	**(55,700)**
Transfer to(from) Earmarked Reserves	**(204,484)**	**18,000**	**(37,700)**	**(55,700)**
TOTAL	**2,213,987**	**2,365,500**	**3,061,000**	**695,500**

R630 Housing Needs	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	285,002	316,300	323,900	7,600
Premises Related Expenses	33,573	33,100	34,300	1,200
Transport Related Expenses	430	600	600	0
Supplies & Services	855,868	194,400	303,200	108,800
Revenue Income	(798,605)	(300,100)	(382,500)	(82,400)
Controllable	**376,268**	**244,300**	**279,500**	**35,200**
Premises Related Recharges	2,511	2,000	1,800	(200)
Supplies & Services Related Recharges	2,670	2,700	2,900	200
Central Support and Service Admin	125,841	130,400	111,800	(18,600)
Recharges	**131,023**	**135,100**	**116,500**	**(18,600)**
Transfer from Reserves	(168,251)	0	(36,000)	(36,000)
Reserves	**(168,251)**	**0**	**(36,000)**	**(36,000)**
Capital Financing Charges	11,380	10,700	12,800	2,100
Capital	**11,380**	**10,700**	**12,800**	**2,100**
Total	**350,419**	**390,100**	**372,800**	**(17,300)**

R700 Leisure Services Division	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	33,398	0	0	0
Transport Related Expenses	59	0	0	0
Supplies & Services	118,311	0	0	0
Revenue Income	(29,652)	0	0	0
Controllable	**122,116**	**0**	**0**	**0**
Supplies & Services Related Recharges	374	0	0	0
Recharges	**374**	**0**	**0**	**0**
Transfer from Reserves	(29,848)	0	0	0
Reserves	**(29,848)**	**0**	**0**	**0**
Total	**92,642**	**0**	**0**	**0**

R725 Calverton Leisure Centre	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	332,452	376,800	375,900	(900)
Premises Related Expenses	127,432	124,900	125,400	500
Transport Related Expenses	441	600	600	0
Supplies & Services	59,077	78,000	69,600	(8,400)
Capital Interest	47	0	0	0
Revenue Income	(370,085)	(395,900)	(317,900)	78,000
Controllable	**149,363**	**184,400**	**253,600**	**69,200**
Premises Related Recharges	4,338	4,600	4,600	0
Supplies & Services Related Recharges	2,722	2,700	3,000	300
Central Support and Service Admin	66,457	75,800	70,800	(5,000)
Recharges	**73,517**	**83,100**	**78,400**	**(4,700)**
Transfer to Reserves	21,701	0	0	0
Transfer from Reserves	0	0	0	0
Reserves	**21,701**	**0**	**0**	**0**
Capital Financing Charges	6,490	5,800	4,200	(1,600)
Capital	**6,490**	**5,800**	**4,200**	**(1,600)**
Total	**251,071**	**273,300**	**336,200**	**62,900**

R730 Carlton Forum Leisure Centre	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	787,329	789,400	815,900	26,500
Premises Related Expenses	259,134	264,500	265,000	500
Transport Related Expenses	920	800	800	0
Supplies & Services	170,382	185,500	177,100	(8,400)
Capital Interest	314	0	0	0
Revenue Income	(1,249,321)	(1,257,800)	(979,000)	278,800
Controllable	**(31,243)**	**(17,600)**	**279,800**	**297,400**
Premises Related Recharges	6,765	7,300	7,300	0
Supplies & Services Related Recharges	5,582	6,000	6,200	200
Central Support and Service Admin	166,606	181,900	159,900	(22,000)
Recharges	**178,952**	**195,200**	**173,400**	**(21,800)**
Transfer to Reserves	14,848	0	0	0
Transfer from Reserves	0	0	(19,700)	(19,700)
Reserves	**14,848**	**0**	**(19,700)**	**(19,700)**
Capital Financing Charges	51,873	51,200	48,700	(2,500)
Capital	**51,873**	**51,200**	**48,700**	**(2,500)**
Total	**214,430**	**228,800**	**482,200**	**253,400**

R735 Redhill Leisure Centre	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	352,466	388,900	391,000	2,100
Premises Related Expenses	109,762	132,800	132,800	0
Transport Related Expenses	602	200	200	0
Supplies & Services	82,881	94,600	86,200	(8,400)
Capital Interest	4	0	0	0
Revenue Income	(439,135)	(533,100)	(385,200)	147,900
Controllable	**106,581**	**83,400**	**225,000**	**141,600**
Premises Related Recharges	2,785	4,600	4,600	0
Supplies & Services Related Recharges	2,606	2,600	2,900	300
Central Support and Service Admin	85,301	96,600	88,500	(8,100)
Recharges	**90,692**	**103,800**	**96,000**	**(7,800)**
Transfer to Reserves	20,994	18,000	18,000	0
Transfer from Reserves	0	0	0	0
Reserves	**20,994**	**18,000**	**18,000**	**0**
Capital Financing Charges	21,592	34,900	24,000	(10,900)
Capital	**21,592**	**34,900**	**24,000**	**(10,900)**
Total	**239,858**	**240,100**	**363,000**	**122,900**

R740 Arnold Theatre	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	150,614	159,700	163,900	4,200
Premises Related Expenses	46,333	33,900	33,900	0
Transport Related Expenses	102	100	100	0
Supplies & Services	111,170	98,100	101,700	3,600
Capital Interest	17	0	0	0
Revenue Income	(245,784)	(206,200)	(165,800)	40,400
Controllable	**62,452**	**85,600**	**133,800**	**48,200**
Premises Related Recharges	0	300	300	0
Supplies & Services Related Recharges	1,090	1,100	1,100	0
Central Support and Service Admin	53,159	59,100	53,600	(5,500)
Recharges	**54,249**	**60,500**	**55,000**	**(5,500)**
Capital Financing Charges	12,803	12,200	800	(11,400)
Capital	**12,803**	**12,200**	**800**	**(11,400)**
Total	**129,504**	**158,300**	**189,600**	**31,300**

R745 Arnold Leisure Centre	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	430,872	446,700	449,500	2,800
Premises Related Expenses	165,155	167,100	167,100	0
Transport Related Expenses	486	900	900	0
Supplies & Services	50,293	46,200	39,900	(6,300)
Capital Interest	84	0	0	0
Revenue Income	(533,339)	(521,900)	(344,500)	177,400
Controllable	**113,551**	**139,000**	**312,900**	**173,900**
Premises Related Recharges	7,703	11,400	10,800	(600)
Supplies & Services Related Recharges	3,351	3,400	3,800	400
Central Support and Service Admin	78,318	87,800	79,600	(8,200)
Recharges	**89,372**	**102,600**	**94,200**	**(8,400)**
Transfer from Reserves	(5,000)	0	0	0
Reserves	**(5,000)**	**0**	**0**	**0**
Capital Financing Charges	108,655	121,800	109,700	(12,100)
Capital	**108,655**	**121,800**	**109,700**	**(12,100)**
Total	**306,579**	**363,400**	**516,800**	**153,400**

R750 Richard Herrod Centre	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	292,061	294,500	292,300	(2,200)
Premises Related Expenses	117,153	133,400	133,400	0
Transport Related Expenses	350	600	600	0
Supplies & Services	63,926	65,300	56,900	(8,400)
Capital Interest	94	0	0	0
Revenue Income	(337,027)	(347,500)	(328,700)	18,800
Controllable	**136,559**	**146,300**	**154,500**	**8,200**
Premises Related Recharges	10,591	15,000	12,700	(2,300)
Supplies & Services Related Recharges	2,257	2,300	2,300	0
Central Support and Service Admin	71,823	82,100	76,800	(5,300)
Recharges	**84,670**	**99,400**	**91,800**	**(7,600)**
Capital Financing Charges	97,940	100,900	85,100	(15,800)
Capital	**97,940**	**100,900**	**85,100**	**(15,800)**
Total	**319,169**	**346,600**	**331,400**	**(15,200)**

R770 Health & Wellbeing	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	50,496	50,600	54,000	3,400
Transport Related Expenses	359	800	800	0
Supplies & Services	30,668	5,100	3,000	(2,100)
Revenue Income	(143,960)	(73,000)	(73,300)	(300)
Controllable	**(62,437)**	**(16,500)**	**(15,500)**	**1,000**
Supplies & Services Related Recharges	449	400	500	100
Central Support and Service Admin	9,773	12,100	11,200	(900)
Recharges	**10,222**	**12,500**	**11,700**	**(800)**
Transfer to Reserves	63,155	0	0	0
Transfer from Reserves	(12,912)	0	0	0
Reserves	**50,243**	**0**	**0**	**0**
Total	**(1,972)**	**(4,000)**	**(3,800)**	**200**

R877 Council Tax Benefits	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Transfer Payments	1,083	500	500	0
Revenue Income	(8,029)	(10,000)	(4,500)	5,500
Controllable	**(6,946)**	**(9,500)**	**(4,000)**	**5,500**
Total	**(6,946)**	**(9,500)**	**(4,000)**	**5,500**

R880 Rent Allowances	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Supplies & Services	104,759	70,500	(9,000)	(79,500)
Transfer Payments	21,481,158	18,003,000	16,949,000	(1,054,000)
Revenue Income	(21,613,455)	(18,208,500)	(16,891,000)	1,317,500
Controllable	**(27,538)**	**(135,000)**	**49,000**	**184,000**
Transfer from Reserves	(85,203)	0	0	0
Reserves	**(85,203)**	**0**	**0**	**0**
Total	**(112,741)**	**(135,000)**	**49,000**	**184,000**

R882 Housing Benefit Administration	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	481,463	488,600	390,900	(97,700)
Transport Related Expenses	696	500	500	0
Supplies & Services	114,635	30,100	30,100	0
Revenue Income	(480,270)	(387,100)	(360,300)	26,800
Controllable	**116,524**	**132,100**	**61,200**	**(70,900)**
Supplies & Services Related Recharges	4,610	4,600	4,800	200
Central Support and Service Admin	330,028	371,700	349,300	(22,400)
Recharges	**334,639**	**376,300**	**354,100**	**(22,200)**
Transfer to Reserves	59,676	0	0	0
Transfer from Reserves	(83,643)	0	0	0
Reserves	**(23,967)**	**0**	**0**	**0**
Total	**427,195**	**508,400**	**415,300**	**(93,100)**

R885 Rent Rebates	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Supplies & Services	(455)	0	0	0
Transfer Payments	139,207	138,000	205,500	67,500
Revenue Income	(133,973)	(133,000)	(193,000)	(60,000)
Controllable	**4,779**	**5,000**	**12,500**	**7,500**
Total	**4,779**	**5,000**	**12,500**	**7,500**

Public Protection

	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Division				
Licencing & Hackney Carriages	28,496	79,700	71,900	(7,800)
Environmental Protection	302,731	317,900	311,500	(6,400)
Food, Health & Safety	226,853	241,200	234,600	(6,600)
Comm Protection & Dog Control	668,953	638,000	606,300	(31,700)
Public Sector Housing	409,339	332,600	138,100	(194,500)
Total Public Protection Portfolio Budget	**1,636,371**	**1,609,400**	**1,362,400**	**(247,000)**
Transfer to(from) Earmarked Reserves				
Public Protection	(16,000)	(142,900)	67,000	209,900
Total Reserves	**(16,000)**	**(142,900)**	**67,000**	**209,900**
TOTAL	**1,620,371**	**1,466,500**	**1,429,400**	**(37,100)**

	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Consisting of				
Employee Expenses	1,291,040	1,274,000	1,189,700	(84,300)
Premises Related Expenses	258	0	0	0
Transport Related Expenses	9,385	11,400	11,400	0
Supplies & Services	235,539	196,300	176,000	(20,300)
Third Party Payments	18,629	19,000	19,000	0
Revenue Income	(943,590)	(773,100)	(881,600)	(108,500)
Controllable	**611,261**	**727,600**	**514,500**	**(213,100)**
Consisting of				
Transport Related Recharges	23,414	22,500	28,500	6,000
Supplies & Services Related Recharges	132,354	129,100	129,700	600
Central Support and Service Admin	631,866	726,400	689,700	(36,700)
Internal Recharges	(5,800)	(5,800)	(5,800)	0
Recharges	**781,834**	**872,200**	**842,100**	**(30,100)**
Consisting of				
Capital Financing Charges	1,035,392	909,600	905,800	(3,800)
Capital Entries	(792,115)	(900,000)	(900,000)	0
Capital	**243,276**	**9,600**	**5,800**	**(3,800)**
Total Public Protection	**1,636,371**	**1,609,400**	**1,362,400**	**(247,000)**
Consisting of				
Transfer to Reserves	70,700	29,300	134,800	105,500
Transfer from Reserves	(86,700)	(172,200)	(67,800)	104,400
Reserves	**(16,000)**	**(142,900)**	**67,000**	**209,900**
Transfer to(from) Earmarked Reserves	**(16,000)**	**(142,900)**	**67,000**	**209,900**
TOTAL	**1,620,371**	**1,466,500**	**1,429,400**	**(37,100)**

R100 Licencing & Hackney Carriages	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	195,803	204,500	193,300	(11,200)
Premises Related Expenses	258	0	0	0
Transport Related Expenses	82	0	0	0
Supplies & Services	35,707	56,900	56,900	0
Revenue Income	(661,348)	(681,900)	(688,500)	(6,600)
Controllable	**(429,499)**	**(420,500)**	**(438,300)**	**(17,800)**
Supplies & Services Related Recharges	122,980	119,700	119,900	200
Central Support and Service Admin	335,014	380,500	390,300	9,800
Recharges	**457,995**	**500,200**	**510,200**	**10,000**
Total	**28,496**	**79,700**	**71,900**	**(7,800)**

R200 Environmental Protection	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	224,292	226,300	227,600	1,300
Transport Related Expenses	1,127	1,600	1,600	0
Supplies & Services	70,199	18,600	18,600	0
Third Party Payments	0	2,000	2,000	0
Revenue Income	(68,376)	(22,200)	(22,400)	(200)
Controllable	**227,242**	**226,300**	**227,400**	**1,100**
Transport Related Recharges	6,603	6,400	8,400	2,000
Supplies & Services Related Recharges	1,985	2,000	2,100	100
Central Support and Service Admin	72,700	89,000	79,400	(9,600)
Internal Recharges	(5,800)	(5,800)	(5,800)	0
Recharges	**75,488**	**91,600**	**84,100**	**(7,500)**
Total	**302,731**	**317,900**	**311,500**	**(6,400)**

R205 Food, Health & Safety	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	176,748	181,300	180,600	(700)
Transport Related Expenses	2,370	3,700	3,700	0
Supplies & Services	4,180	6,700	6,700	0
Revenue Income	(1,879)	(7,100)	(7,900)	(800)
Controllable	**181,420**	**184,600**	**183,100**	**(1,500)**
Supplies & Services Related Recharges	1,524	1,500	1,600	100
Central Support and Service Admin	43,909	55,100	49,900	(5,200)
Recharges	**45,433**	**56,600**	**51,500**	**(5,100)**
Total	**226,853**	**241,200**	**234,600**	**(6,600)**

R215 Comm Protection & Dog Control	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	392,871	357,200	373,700	16,500
Transport Related Expenses	539	1,600	1,600	0
Supplies & Services	114,915	99,900	74,900	(25,000)
Third Party Payments	18,629	17,000	17,000	0
Revenue Income	(17,274)	(11,200)	(11,200)	0
Controllable	**509,680**	**464,500**	**456,000**	**(8,500)**
Transport Related Recharges	16,811	16,100	20,100	4,000
Supplies & Services Related Recharges	3,381	3,400	3,200	(200)
Central Support and Service Admin	130,756	144,400	121,200	(23,200)
Recharges	**150,948**	**163,900**	**144,500**	**(19,400)**
Transfer to Reserves	29,300	29,300	29,300	0
Transfer from Reserves	(68,600)	(55,000)	(35,100)	19,900
Reserves	**(39,300)**	**(25,700)**	**(5,800)**	**19,900**
Capital Financing Charges	8,325	9,600	5,800	(3,800)
Capital	**8,325**	**9,600**	**5,800**	**(3,800)**
Total	**629,653**	**612,300**	**600,500**	**(11,800)**

R600 Public Sector Housing	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	301,325	304,700	214,500	(90,200)
Transport Related Expenses	5,267	4,500	4,500	0
Supplies & Services	10,538	14,200	18,900	4,700
Revenue Income	(194,712)	(50,700)	(151,600)	(100,900)
Controllable	**122,418**	**272,700**	**86,300**	**(186,400)**
Supplies & Services Related Recharges	2,483	2,500	2,900	400
Central Support and Service Admin	49,487	57,400	48,900	(8,500)
Recharges	**51,970**	**59,900**	**51,800**	**(8,100)**
Transfer to Reserves	41,400	0	105,500	105,500
Transfer from Reserves	(18,100)	(117,200)	(32,700)	84,500
Reserves	**23,300**	**(117,200)**	**72,800**	**190,000**
Capital Financing Charges	1,027,067	900,000	900,000	0
Capital Entries	(792,115)	(900,000)	(900,000)	0
Capital	**234,951**	**0**	**0**	**0**
Total	**432,639**	**215,400**	**210,900**	**(4,500)**

Environment

	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Division				
Waste Management	2,220,172	2,157,300	2,137,900	(19,400)
Trade Waste	(176,720)	(160,600)	(162,200)	(1,600)
Street Care	940,531	963,200	903,800	(59,400)
Public Conveniences	30,537	22,100	21,800	(300)
Direct Services Service Support	1,212	0	(0)	(0)
Building Services	719	0	(0)	(0)
Car Parks	113,278	80,900	77,400	(3,500)
Fleet Management	0	(0)	(0)	0
Parks	1,787,446	1,823,800	1,841,500	17,700
Parks - External Works	137,589	(1,700)	24,700	26,400
Cemeteries	(59,177)	(40,500)	(95,500)	(55,000)
Total Environment Portfolio Budget	**4,995,586**	**4,844,500**	**4,749,400**	**(95,100)**
Transfer to(from) Earmarked Reserves				
Environment	(116,291)	(8,400)	(11,400)	(3,000)
Total Reserves	**(116,291)**	**(8,400)**	**(11,400)**	**(3,000)**
TOTAL	**4,879,295**	**4,836,100**	**4,738,000**	**(98,100)**

	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Consisting of				
Employee Expenses	3,944,201	4,006,500	4,023,600	17,100
Premises Related Expenses	446,883	371,200	374,200	3,000
Transport Related Expenses	548,148	547,300	539,300	(8,000)
Supplies & Services	679,678	650,900	631,600	(19,300)
Third Party Payments	307,773	271,300	271,300	0
Revenue Income	(2,788,877)	(3,068,600)	(3,024,300)	44,300
Controllable	**3,137,804**	**2,778,600**	**2,815,700**	**37,100**
Consisting of				
Premises Related Recharges	26,262	35,100	35,000	(100)
Transport Related Recharges	1,539,794	1,647,600	1,628,600	(19,000)
Supplies & Services Related Recharges	32,778	32,700	35,000	2,300
Central Support and Service Admin	1,084,392	1,081,400	987,600	(93,800)
Internal Recharges	(1,968,501)	(2,078,100)	(2,017,700)	60,400
Recharges	**714,725**	**718,700**	**668,500**	**(50,200)**
Consisting of				
Capital Financing Charges	1,143,056	1,347,200	1,265,200	(82,000)
Capital	**1,143,056**	**1,347,200**	**1,265,200**	**(82,000)**
Total Environment	**4,995,586**	**4,844,500**	**4,749,400**	**(95,100)**
Consisting of				
Transfer to Reserves	21,287	43,100	43,100	0
Transfer from Reserves	(137,578)	(51,500)	(54,500)	(3,000)
Reserves	**(116,291)**	**(8,400)**	**(11,400)**	**(3,000)**
Transfer to(from) Earmarked Reserves	**(116,291)**	**(8,400)**	**(11,400)**	**(3,000)**
TOTAL	**4,879,295**	**4,836,100**	**4,738,000**	**(98,100)**

R500 Waste Management	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	1,633,909	1,652,200	1,683,200	31,000
Transport Related Expenses	0	400	400	0
Supplies & Services	105,983	76,800	69,400	(7,400)
Third Party Payments	13,429	12,700	12,700	0
Revenue Income	(900,307)	(902,700)	(939,800)	(37,100)
Controllable	**853,014**	**839,400**	**825,900**	**(13,500)**
Transport Related Recharges	914,683	911,100	922,400	11,300
Supplies & Services Related Recharges	12,894	12,800	13,800	1,000
Central Support and Service Admin	433,731	388,100	369,900	(18,200)
Recharges	**1,361,308**	**1,312,000**	**1,306,100**	**(5,900)**
Capital Financing Charges	5,850	5,900	5,900	0
Capital	**5,850**	**5,900**	**5,900**	**0**
Total	**2,220,172**	**2,157,300**	**2,137,900**	**(19,400)**

R503 Trade Waste	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	58,615	61,400	64,300	2,900
Supplies & Services	264,900	292,900	292,900	0
Revenue Income	(572,897)	(588,100)	(588,100)	0
Controllable	**(249,382)**	**(233,800)**	**(230,900)**	**2,900**
Transport Related Recharges	51,959	48,800	53,200	4,400
Supplies & Services Related Recharges	522	500	600	100
Central Support and Service Admin	73,180	77,200	68,200	(9,000)
Internal Recharges	(52,999)	(53,300)	(53,300)	0
Recharges	**72,662**	**73,200**	**68,700**	**(4,500)**
Total	**(176,720)**	**(160,600)**	**(162,200)**	**(1,600)**

R505 Street Care	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	606,689	599,900	580,700	(19,200)
Premises Related Expenses	7,237	6,700	6,700	0
Transport Related Expenses	52	400	400	0
Supplies & Services	84,933	70,900	70,900	0
Third Party Payments	2,380	2,200	2,200	0
Revenue Income	(27,058)	(26,500)	(27,300)	(800)
Controllable	**674,232**	**653,600**	**633,600**	**(20,000)**
Transport Related Recharges	217,228	258,200	226,000	(32,200)
Supplies & Services Related Recharges	5,237	5,000	5,400	400
Central Support and Service Admin	41,327	43,900	38,800	(5,100)
Recharges	**263,792**	**307,100**	**270,200**	**(36,900)**
Transfer from Reserves	(15,357)	0	0	0
Reserves	**(15,357)**	**0**	**0**	**0**
Capital Financing Charges	2,507	2,500	0	(2,500)
Capital	**2,507**	**2,500**	**0**	**(2,500)**
Total	**925,174**	**963,200**	**903,800**	**(59,400)**

R510 Public Conveniences	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Premises Related Expenses	22,107	13,000	13,200	200
Supplies & Services	1	0	0	0
Controllable	**22,108**	**13,000**	**13,200**	**200**
Premises Related Recharges	234	700	300	(400)
Central Support and Service Admin	4,382	4,600	4,200	(400)
Recharges	**4,616**	**5,300**	**4,500**	**(800)**
Capital Financing Charges	3,813	3,800	4,100	300
Capital	**3,813**	**3,800**	**4,100**	**300**
Total	**30,537**	**22,100**	**21,800**	**(300)**

R514 Direct Services Service Support	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	142,955	132,900	101,100	(31,800)
Transport Related Expenses	244	100	100	0
Supplies & Services	2,183	1,100	1,000	(100)
Controllable	**145,382**	**134,100**	**102,200**	**(31,900)**
Supplies & Services Related Recharges	1,212	1,200	1,300	100
Central Support and Service Admin	24,887	27,000	24,900	(2,100)
Internal Recharges	(170,269)	(162,300)	(128,400)	33,900
Recharges	**(144,170)**	**(134,100)**	**(102,200)**	**31,900**
Total	**1,212**	**0**	**0**	**0**

R520 Building Services	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	79,148	80,900	82,800	1,900
Transport Related Expenses	81	100	100	0
Supplies & Services	3,507	5,200	3,200	(2,000)
Controllable	**82,736**	**86,200**	**86,100**	**(100)**
Supplies & Services Related Recharges	719	700	800	100
Central Support and Service Admin	24,785	25,600	22,900	(2,700)
Internal Recharges	(110,649)	(115,600)	(109,800)	5,800
Recharges	**(85,146)**	**(89,300)**	**(86,100)**	**3,200**
Capital Financing Charges	3,129	3,100	0	(3,100)
Capital	**3,129**	**3,100**	**0**	**(3,100)**
Total	**719**	**0**	**0**	**0**

R540 Car Parks	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	18,585	18,700	19,200	500
Premises Related Expenses	132,416	129,700	132,000	2,300
Transport Related Expenses	742	800	800	0
Supplies & Services	8,691	5,700	5,700	0
Third Party Payments	238,503	223,900	223,900	0
Revenue Income	(333,494)	(347,900)	(347,900)	0
Controllable	**65,443**	**30,900**	**33,700**	**2,800**
Premises Related Recharges	1,004	3,700	3,700	0
Supplies & Services Related Recharges	167	200	200	0
Central Support and Service Admin	41,279	40,700	37,500	(3,200)
Recharges	**42,450**	**44,600**	**41,400**	**(3,200)**
Transfer to Reserves	13,187	35,000	35,000	0
Transfer from Reserves	0	0	(3,000)	(3,000)
Reserves	**13,187**	**35,000**	**32,000**	**(3,000)**
Capital Financing Charges	5,386	5,400	2,300	(3,100)
Capital	**5,386**	**5,400**	**2,300**	**(3,100)**
Total	**126,466**	**115,900**	**109,400**	**(6,500)**

R555 Fleet Management	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	291,543	312,600	316,000	3,400
Premises Related Expenses	661	0	0	0
Transport Related Expenses	545,478	543,200	535,200	(8,000)
Supplies & Services	38,406	32,400	30,400	(2,000)
Third Party Payments	120	0	0	0
Revenue Income	(59,160)	(44,600)	(44,600)	0
Controllable	**817,048**	**843,600**	**837,000**	**(6,600)**
Premises Related Recharges	2,749	2,800	3,200	400
Transport Related Recharges	68,255	68,300	74,300	6,000
Supplies & Services Related Recharges	2,527	2,500	2,700	200
Central Support and Service Admin	99,172	107,100	98,800	(8,300)
Internal Recharges	(1,618,484)	(1,724,200)	(1,703,500)	20,700
Recharges	**(1,445,782)**	**(1,543,500)**	**(1,524,500)**	**19,000**
Transfer from Reserves	(3,750)	(7,500)	(7,500)	0
Reserves	**(3,750)**	**(7,500)**	**(7,500)**	**0**
Capital Financing Charges	628,734	699,900	687,500	(12,400)
Capital	**628,734**	**699,900**	**687,500**	**(12,400)**
Total	**(3,750)**	**(7,500)**	**(7,500)**	**0**

R715 Parks	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	628,477	594,200	650,500	56,300
Premises Related Expenses	228,269	172,600	172,900	300
Transport Related Expenses	615	1,000	1,000	0
Supplies & Services	122,684	129,200	123,400	(5,800)
Third Party Payments	48,142	25,000	25,000	0
Revenue Income	(132,026)	(140,200)	(131,400)	8,800
Controllable	**896,162**	**781,800**	**841,400**	**59,600**
Premises Related Recharges	8,079	12,400	13,000	600
Transport Related Recharges	198,840	235,400	236,300	900
Supplies & Services Related Recharges	4,636	4,900	5,000	100
Central Support and Service Admin	223,817	244,400	218,100	(26,300)
Recharges	**435,371**	**497,100**	**472,400**	**(24,700)**
Transfer to Reserves	8,100	8,100	8,100	0
Transfer from Reserves	(118,471)	(44,000)	(44,000)	0
Reserves	**(110,371)**	**(35,900)**	**(35,900)**	**0**
Capital Financing Charges	455,912	544,900	527,700	(17,200)
Capital	**455,912**	**544,900**	**527,700**	**(17,200)**
Total	**1,677,074**	**1,787,900**	**1,805,600**	**17,700**

R717 Parks - External Works	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	295,679	360,100	332,300	(27,800)
Premises Related Expenses	34,106	26,900	27,100	200
Transport Related Expenses	10	100	100	0
Supplies & Services	40,226	32,400	30,400	(2,000)
Third Party Payments	2,929	3,500	3,500	0
Revenue Income	(330,129)	(561,300)	(474,200)	87,100
Controllable	**42,822**	**(138,300)**	**(80,800)**	**57,500**
Premises Related Recharges	1,342	700	700	0
Transport Related Recharges	48,664	73,800	69,200	(4,600)
Supplies & Services Related Recharges	3,147	3,200	3,400	200
Central Support and Service Admin	50,424	57,300	47,600	(9,700)
Internal Recharges	(16,099)	(22,700)	(22,700)	0
Recharges	**87,478**	**112,300**	**98,200**	**(14,100)**
Capital Financing Charges	7,290	24,300	7,300	(17,000)
Capital	**7,290**	**24,300**	**7,300**	**(17,000)**
Total	**137,589**	**(1,700)**	**24,700**	**26,400**

R720 Cemeteries	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	188,600	193,600	193,500	(100)
Premises Related Expenses	22,086	22,300	22,300	0
Transport Related Expenses	926	1,200	1,200	0
Supplies & Services	8,164	4,300	4,300	0
Third Party Payments	2,270	4,000	4,000	0
Revenue Income	(433,806)	(457,300)	(471,000)	(13,700)
Controllable	**(211,760)**	**(231,900)**	**(245,700)**	**(13,800)**
Premises Related Recharges	12,855	14,800	14,100	(700)
Transport Related Recharges	40,166	52,000	47,200	(4,800)
Supplies & Services Related Recharges	1,717	1,700	1,800	100
Central Support and Service Admin	67,409	65,500	56,700	(8,800)
Recharges	**122,148**	**134,000**	**119,800**	**(14,200)**
Capital Financing Charges	30,435	57,400	30,400	(27,000)
Capital	**30,435**	**57,400**	**30,400**	**(27,000)**
Total	**(59,177)**	**(40,500)**	**(95,500)**	**(55,000)**

Growth & Regeneration

	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Division				
Development Service Support	822	0	0	0
Development Management	(40,880)	(28,500)	13,400	41,900
Planning Policy	301,773	366,200	361,300	(4,900)
Building Control Account	52,537	49,800	49,700	(100)
Building Control Fee Earning Account	12,718	700	(24,800)	(25,500)
Land Charges	8,659	(8,500)	(8,700)	(200)
Economic Development	350,476	330,600	247,000	(83,600)
Housing Strategy	125,187	142,900	143,000	100
Total Growth & Regeneration Portfolio Budget	**811,290**	**853,200**	**780,900**	**(72,300)**
Transfer to(from) Earmarked Reserves				
Growth & Regeneration	(60,367)	(45,200)	(53,200)	(8,000)
Total Reserves	**(60,367)**	**(45,200)**	**(53,200)**	**(8,000)**
TOTAL	**750,924**	**808,000**	**727,700**	**(80,300)**

	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Consisting of				
Employee Expenses	1,262,645	1,368,500	1,285,800	(82,700)
Transport Related Expenses	16,791	15,200	15,200	0
Supplies & Services	203,744	128,800	121,800	(7,000)
Third Party Payments	62,064	13,600	13,600	0
Revenue Income	(1,182,996)	(1,145,100)	(1,075,100)	70,000
Controllable	**362,248**	**381,000**	**361,300**	**(19,700)**
Consisting of				
Supplies & Services Related Recharges	17,860	17,800	18,900	1,100
Central Support and Service Admin	557,354	588,000	526,600	(61,400)
Internal Recharges	(127,172)	(134,600)	(126,900)	7,700
Recharges	**448,042**	**471,200**	**418,600**	**(52,600)**
Consisting of				
Capital Financing Charges	1,000	1,000	1,000	0
Capital	**1,000**	**1,000**	**1,000**	**0**
Total Growth & Regeneration	**811,290**	**853,200**	**780,900**	**(72,300)**
Consisting of				
Transfer to Reserves	47,446	0	0	0
Transfer from Reserves	(107,813)	(45,200)	(53,200)	(8,000)
Reserves	**(60,367)**	**(45,200)**	**(53,200)**	**(8,000)**
Transfer to(from) Earmarked Reserves	**(60,367)**	**(45,200)**	**(53,200)**	**(8,000)**
TOTAL	**750,924**	**808,000**	**727,700**	**(80,300)**

R105 Development Service Support	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	88,705	97,800	92,900	(4,900)
Supplies & Services	3,539	3,700	3,700	0
Controllable	**92,244**	**101,500**	**96,600**	**(4,900)**
Supplies & Services Related Recharges	822	800	900	100
Central Support and Service Admin	34,928	32,300	29,400	(2,900)
Internal Recharges	(127,172)	(134,600)	(126,900)	7,700
Recharges	**(91,422)**	**(101,500)**	**(96,600)**	**4,900**
Total	**822**	**0**	**0**	**(0)**

R110 Development Management	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	432,238	472,400	478,100	5,700
Transport Related Expenses	3,824	3,500	3,500	0
Supplies & Services	43,854	30,400	15,400	(15,000)
Revenue Income	(768,888)	(798,500)	(718,500)	80,000
Controllable	**(288,973)**	**(292,200)**	**(221,500)**	**70,700**
Supplies & Services Related Recharges	4,012	4,000	4,500	500
Central Support and Service Admin	244,080	259,700	230,400	(29,300)
Recharges	**248,093**	**263,700**	**234,900**	**(28,800)**
Transfer from Reserves	0	(7,800)	(7,800)	0
Reserves	**0**	**(7,800)**	**(7,800)**	**0**
Total	**(40,880)**	**(36,300)**	**5,600**	**41,900**

R115 Planning Policy	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	240,175	245,500	238,000	(7,500)
Transport Related Expenses	922	600	600	0
Supplies & Services	5,787	31,700	39,700	8,000
Third Party Payments	12,064	13,600	13,600	0
Revenue Income	(32,211)	(600)	(600)	0
Controllable	**226,737**	**290,800**	**291,300**	**500**
Supplies & Services Related Recharges	2,194	2,200	2,300	100
Central Support and Service Admin	71,842	72,200	66,700	(5,500)
Recharges	**74,036**	**74,400**	**69,000**	**(5,400)**
Transfer to Reserves	32,146	0	0	0
Transfer from Reserves	(9,340)	(30,000)	(38,000)	(8,000)
Reserves	**22,806**	**(30,000)**	**(38,000)**	**(8,000)**
Capital Financing Charges	1,000	1,000	1,000	0
Capital	**1,000**	**1,000**	**1,000**	**0**
Total	**324,579**	**336,200**	**323,300**	**(12,900)**

R120 Building Control Account	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	43,200	37,300	38,100	800
Transport Related Expenses	2,684	3,000	3,000	0
Supplies & Services	518	2,100	2,100	0
Revenue Income	(655)	0	0	0
Controllable	**45,748**	**42,400**	**43,200**	**800**
Supplies & Services Related Recharges	387	400	300	(100)
Central Support and Service Admin	6,402	7,000	6,200	(800)
Recharges	**6,789**	**7,400**	**6,500**	**(900)**
Total	**52,537**	**49,800**	**49,700**	**(100)**

R121 Building Control Fee Earning Account	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	158,173	166,500	159,500	(7,000)
Transport Related Expenses	6,954	7,000	7,000	0
Supplies & Services	3,676	4,000	4,000	0
Revenue Income	(218,172)	(245,900)	(255,900)	(10,000)
Controllable	**(49,370)**	**(68,400)**	**(85,400)**	**(17,000)**
Supplies & Services Related Recharges	1,409	1,400	1,600	200
Central Support and Service Admin	60,679	67,700	59,000	(8,700)
Recharges	**62,088**	**69,100**	**60,600**	**(8,500)**
Transfer from Reserves	(10,130)	0	0	0
Reserves	**(10,130)**	**0**	**0**	**0**
Total	**2,588**	**700**	**(24,800)**	**(25,500)**

R172 Land Charges	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	0	0	2,800	2,800
Supplies & Services	26,991	24,400	24,400	0
Revenue Income	(80,880)	(100,100)	(100,100)	0
Controllable	**(53,890)**	**(75,700)**	**(72,900)**	**2,800**
Supplies & Services Related Recharges	5,800	5,800	6,100	300
Central Support and Service Admin	56,748	61,400	58,100	(3,300)
Recharges	**62,548**	**67,200**	**64,200**	**(3,000)**
Total	**8,659**	**(8,500)**	**(8,700)**	**(200)**

R175 Economic Development	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	189,181	239,000	162,500	(76,500)
Transport Related Expenses	1,242	500	500	0
Supplies & Services	118,597	31,900	31,900	0
Third Party Payments	50,000	0	0	0
Revenue Income	(66,500)	0	0	0
Controllable	**292,521**	**271,400**	**194,900**	**(76,500)**
Supplies & Services Related Recharges	2,247	2,200	2,200	0
Central Support and Service Admin	55,708	57,000	49,900	(7,100)
Recharges	**57,955**	**59,200**	**52,100**	**(7,100)**
Transfer to Reserves	15,300	0	0	0
Transfer from Reserves	(88,343)	(7,400)	(7,400)	0
Reserves	**(73,043)**	**(7,400)**	**(7,400)**	**0**
Total	**277,433**	**323,200**	**239,600**	**(83,600)**

R640 Housing Strategy	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	110,973	110,000	113,900	3,900
Transport Related Expenses	1,165	600	600	0
Supplies & Services	783	600	600	0
Revenue Income	(15,688)	0	0	0
Controllable	**97,232**	**111,200**	**115,100**	**3,900**
Supplies & Services Related Recharges	988	1,000	1,000	0
Central Support and Service Admin	26,967	30,700	26,900	(3,800)
Recharges	**27,955**	**31,700**	**27,900**	**(3,800)**
Total	**125,187**	**142,900**	**143,000**	**100**

Resources & Reputation

	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Division				
Organisational Development	2,309	(0)	(0)	(0)
Corporate Management	1,107,948	1,098,900	980,100	(118,800)
Health & Safety and Emergency Planning	19,207	7,800	7,800	(0)
Legal Services	3,635	0	(0)	(0)
Central Print Room	58	0	0	(0)
Registration Of Electors	143,573	153,400	183,100	29,700
Elections	184,251	1,600	1,600	0
Estates & Valuation	1,214	0	0	0
Public Land & Buildings	57,569	(108,900)	67,600	176,500
Information Technology	(82,765)	0	(0)	(0)
Communications & Publicity	1,546	(0)	0	0
Corporate Officers	69,102	41,400	20,500	(20,900)
Business Units	(4,746)	(18,600)	(27,100)	(8,500)
Public Offices	23,467	1,100	(4,400)	(5,500)
Financial Services	(460)	0	0	0
Customer Services	7,214	(0)	(0)	0
Insurance Premiums	5,853	0	0	0
Revenues-Local Taxation	327,964	541,300	521,600	(19,700)
Central Provisions Account	53,807	134,100	(514,700)	(648,800)
Non Distributed Costs	274,527	124,600	119,000	(5,600)
Corporate Income & Expenditure	(440,906)	326,900	333,200	6,300
Movement in Reserves (MiRs)	(888,334)	(129,500)	(184,500)	(55,000)
Total Resources & Reputation Portfolio Budget	**866,034**	**2,174,100**	**1,503,800**	**(670,300)**
Transfer to(from) Earmarked Reserves				
Resources & Reputation	(363,208)	(1,535,700)	(1,197,300)	338,400
Total Reserves	**(363,208)**	**(1,535,700)**	**(1,197,300)**	**338,400**
TOTAL	**502,827**	**638,400**	**306,500**	**(331,900)**

	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Consisting of				
Employee Expenses	4,468,764	4,063,400	4,045,500	(17,900)
Premises Related Expenses	636,466	571,400	577,600	6,200
Transport Related Expenses	10,591	9,700	9,700	0
Supplies & Services	2,918,324	2,297,800	1,818,000	(479,800)
Third Party Payments	6,800	7,200	7,200	0
Capital Interest	1,092,449	2,337,500	2,122,900	(214,600)
Revenue Income	(2,862,396)	(1,739,300)	(2,136,700)	(397,400)
Controllable	**6,270,998**	**7,547,700**	**6,444,200**	**(1,103,500)**
Consisting of				
Premises Related Recharges	46,410	63,800	55,200	(8,600)
Transport Related Recharges	2,292	4,400	2,700	(1,700)
Supplies & Services Related Recharges	43,587	39,600	41,100	1,500
Central Support and Service Admin	1,909,547	2,023,200	1,715,100	(308,100)
Internal Recharges	(5,355,404)	(5,752,900)	(5,147,100)	605,800
Recharges	**(3,353,568)**	**(3,621,900)**	**(3,333,000)**	**288,900**
Consisting of				
Capital Financing Charges	834,918	309,500	325,600	16,100
Capital Entries	(2,886,314)	(2,061,200)	(1,933,000)	128,200
Capital	**(2,051,396)**	**(1,751,700)**	**(1,607,400)**	**144,300**
Total Resources & Reputation	**866,034**	**2,174,100**	**1,503,800**	**(670,300)**
Consisting of				
Transfer to Reserves	524,600	112,000	145,000	33,000
Transfer from Reserves	(887,807)	(1,647,700)	(1,342,300)	305,400
Reserves	**(363,208)**	**(1,535,700)**	**(1,197,300)**	**338,400**
Transfer to(from) Earmarked Reserves	**(363,208)**	**(1,535,700)**	**(1,197,300)**	**338,400**
TOTAL	**502,827**	**638,400**	**306,500**	**(331,900)**

R130 Organisational Development	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	264,282	257,900	225,100	(32,800)
Transport Related Expenses	234	700	700	0
Supplies & Services	18,223	25,200	24,000	(1,200)
Revenue Income	(36,752)	(24,100)	(24,500)	(400)
Controllable	**245,988**	**259,700**	**225,300**	**(34,400)**
Supplies & Services Related Recharges	2,309	2,300	2,400	100
Central Support and Service Admin	57,544	64,000	43,700	(20,300)
Internal Recharges	(303,532)	(326,000)	(271,400)	54,600
Recharges	**(243,678)**	**(259,700)**	**(225,300)**	**34,400**
Transfer from Reserves	0	(4,700)	(4,700)	0
Reserves	**0**	**(4,700)**	**(4,700)**	**0**
Total	**2,309**	**(4,700)**	**(4,700)**	**(0)**

R145 Corporate Management	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	624,630	592,100	480,600	(111,500)
Transport Related Expenses	4,148	3,400	3,400	0
Supplies & Services	179,655	171,500	185,100	13,600
Revenue Income	(58,428)	0	(7,000)	(7,000)
Controllable	**750,006**	**767,000**	**662,100**	**(104,900)**
Supplies & Services Related Recharges	5,499	5,600	4,400	(1,200)
Central Support and Service Admin	590,930	624,500	521,700	(102,800)
Internal Recharges	(238,487)	(298,200)	(208,100)	90,100
Recharges	**357,942**	**331,900**	**318,000**	**(13,900)**
Total	**1,107,948**	**1,098,900**	**980,100**	**(118,800)**

R150 Health & Safety and Emergency Planning	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	63,549	64,600	84,400	19,800
Transport Related Expenses	283	300	300	0
Supplies & Services	30,430	18,000	18,000	0
Third Party Payments	6,800	7,200	7,200	0
Controllable	**101,061**	**90,100**	**109,900**	**19,800**
Supplies & Services Related Recharges	486	500	500	0
Central Support and Service Admin	23,772	29,700	27,500	(2,200)
Internal Recharges	(106,112)	(112,500)	(130,100)	(17,600)
Recharges	**(81,854)**	**(82,300)**	**(102,100)**	**(19,800)**
Transfer from Reserves	(18,945)	(7,500)	(7,500)	0
Reserves	**(18,945)**	**(7,500)**	**(7,500)**	**0**
Total	**262**	**300**	**300**	**0**

R160 Legal Services	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	349,052	368,700	279,300	(89,400)
Transport Related Expenses	721	800	800	0
Supplies & Services	39,567	38,200	29,700	(8,500)
Revenue Income	(51,779)	(99,700)	(97,400)	2,300
Controllable	**337,561**	**308,000**	**212,400**	**(95,600)**
Supplies & Services Related Recharges	3,635	2,900	3,500	600
Central Support and Service Admin	50,796	57,400	43,000	(14,400)
Internal Recharges	(388,357)	(368,300)	(258,900)	109,400
Recharges	**(333,926)**	**(308,000)**	**(212,400)**	**95,600**
Transfer from Reserves	(15,801)	(5,000)	0	5,000
Reserves	**(15,801)**	**(5,000)**	**0**	**5,000**
Total	**(12,167)**	**(5,000)**	**(0)**	**5,000**

R165 Central Print Room	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	6,078	6,600	6,500	(100)
Transport Related Expenses	13	0	0	0
Supplies & Services	16,462	15,100	15,100	0
Revenue Income	(49)	0	0	0
Controllable	**22,504**	**21,700**	**21,600**	**(100)**
Supplies & Services Related Recharges	58	100	100	0
Central Support and Service Admin	1,757	1,700	1,700	0
Internal Recharges	(24,260)	(23,500)	(23,400)	100
Recharges	**(22,445)**	**(21,700)**	**(21,600)**	**100**
Transfer to Reserves	10,000	10,000	3,000	(7,000)
Reserves	**10,000**	**10,000**	**3,000**	**(7,000)**
Total	**10,058**	**10,000**	**3,000**	**(7,000)**

R170 Postages	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Supplies & Services	47,448	50,200	50,200	0
Revenue Income	0	(700)	(700)	0
Controllable	**47,448**	**49,500**	**49,500**	**0**
Internal Recharges	(47,448)	(49,500)	(49,500)	0
Recharges	**(47,448)**	**(49,500)**	**(49,500)**	**0**
Total	**0**	**0**	**0**	**0**

R177 Registration Of Electors	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	75,477	84,300	95,300	11,000
Transport Related Expenses	111	200	200	0
Supplies & Services	57,779	23,700	51,000	27,300
Revenue Income	(36,000)	(1,900)	(1,900)	0
Controllable	**97,367**	**106,300**	**144,600**	**38,300**
Supplies & Services Related Recharges	492	500	700	200
Central Support and Service Admin	45,715	46,600	37,800	(8,800)
Recharges	**46,207**	**47,100**	**38,500**	**(8,600)**
Total	**143,573**	**153,400**	**183,100**	**29,700**

R180 Elections	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	197,937	99,900	99,500	(400)
Premises Related Expenses	41,769	16,500	16,500	0
Transport Related Expenses	198	0	0	0
Supplies & Services	263,826	80,500	80,500	0
Revenue Income	(327,396)	(200,000)	(200,000)	0
Controllable	**176,334**	**(3,100)**	**(3,500)**	**(400)**
Supplies & Services Related Recharges	6,328	3,100	3,500	400
Recharges	**6,328**	**3,100**	**3,500**	**400**
Transfer from Reserves	(3,000)	0	0	0
Reserves	**(3,000)**	**0**	**0**	**0**
Capital Financing Charges	1,589	1,600	1,600	0
Capital	**1,589**	**1,600**	**1,600**	**0**
Total	**181,251**	**1,600**	**1,600**	**0**

R182 Estates & Valuation	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	138,923	138,900	152,800	13,900
Transport Related Expenses	124	300	300	0
Supplies & Services	33,664	17,700	17,700	0
Controllable	**172,711**	**156,900**	**170,800**	**13,900**
Supplies & Services Related Recharges	1,214	1,200	1,300	100
Central Support and Service Admin	42,331	46,900	41,200	(5,700)
Internal Recharges	(215,043)	(205,000)	(213,300)	(8,300)
Recharges	**(171,497)**	**(156,900)**	**(170,800)**	**(13,900)**
Transfer to Reserves	10,800	0	0	0
Transfer from Reserves	(25,000)	0	0	0
Reserves	**(14,200)**	**0**	**0**	**0**
Total	**(12,986)**	**0**	**0**	**0**

R185 Public Land & Buildings	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	5,744	4,200	4,600	400
Premises Related Expenses	28,432	30,800	34,900	4,100
Transport Related Expenses	7	0	0	0
Supplies & Services	8,744	18,400	14,300	(4,100)
Revenue Income	(167,320)	(340,700)	(164,800)	175,900
Controllable	**(124,393)**	**(287,300)**	**(111,000)**	**176,300**
Premises Related Recharges	9,917	12,900	11,100	(1,800)
Supplies & Services Related Recharges	97	100	0	(100)
Central Support and Service Admin	167,969	161,200	142,100	(19,100)
Recharges	**177,982**	**174,200**	**153,200**	**(21,000)**
Capital Financing Charges	3,979	4,200	25,400	21,200
Capital	**3,979**	**4,200**	**25,400**	**21,200**
Total	**57,569**	**(108,900)**	**67,600**	**176,500**

R300 Information Technology	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	299,124	332,300	341,200	8,900
Transport Related Expenses	543	500	500	0
Supplies & Services	760,849	825,900	739,600	(86,300)
Revenue Income	(2,892)	(8,100)	(8,100)	0
Controllable	**1,057,623**	**1,150,600**	**1,073,200**	**(77,400)**
Premises Related Recharges	2,300	2,800	2,600	(200)
Supplies & Services Related Recharges	2,723	2,700	3,400	700
Central Support and Service Admin	56,298	57,900	26,000	(31,900)
Internal Recharges	(1,212,762)	(1,325,000)	(1,235,000)	90,000
Recharges	**(1,151,441)**	**(1,261,600)**	**(1,203,000)**	**58,600**
Transfer to Reserves	111,300	67,000	107,000	40,000
Transfer from Reserves	(244,546)	(203,700)	(109,700)	94,000
Reserves	**(133,246)**	**(136,700)**	**(2,700)**	**134,000**
Capital Financing Charges	11,053	111,000	129,800	18,800
Capital	**11,053**	**111,000**	**129,800**	**18,800**
Total	**(216,011)**	**(136,700)**	**(2,700)**	**134,000**

R340 Communications & Publicity	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	162,370	165,000	150,500	(14,500)
Transport Related Expenses	363	200	200	0
Supplies & Services	57,882	57,200	57,200	0
Revenue Income	(1,854)	(21,300)	(21,300)	0
Controllable	**218,760**	**201,100**	**186,600**	**(14,500)**
Supplies & Services Related Recharges	1,546	1,500	1,700	200
Central Support and Service Admin	57,752	65,500	48,100	(17,400)
Internal Recharges	(276,512)	(268,100)	(236,400)	31,700
Recharges	**(217,215)**	**(201,100)**	**(186,600)**	**14,500**
Total	**1,546**	**0**	**0**	**0**

R350 Corporate Officers	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	86,666	86,300	66,800	(19,500)
Transport Related Expenses	94	0	0	0
Supplies & Services	0	5,000	5,000	0
Revenue Income	0	0	(20,000)	(20,000)
Controllable	**86,760**	**91,300**	**51,800**	**(39,500)**
Supplies & Services Related Recharges	746	700	400	(300)
Central Support and Service Admin	1,716	1,700	1,400	(300)
Internal Recharges	(20,120)	(52,300)	(33,100)	19,200
Recharges	**(17,658)**	**(49,900)**	**(31,300)**	**18,600**
Transfer from Reserves	0	(41,400)	(20,500)	20,900
Reserves	**0**	**(41,400)**	**(20,500)**	**20,900**
Total	**69,102**	**0**	**0**	**0**

R410 Business Units	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Premises Related Expenses	102,946	110,400	113,700	3,300
Supplies & Services	1,000	1,000	1,000	0
Revenue Income	(193,454)	(215,000)	(223,000)	(8,000)
Controllable	**(89,508)**	**(103,600)**	**(108,300)**	**(4,700)**
Premises Related Recharges	5,866	6,000	2,900	(3,100)
Central Support and Service Admin	51,154	49,400	50,500	1,100
Recharges	**57,020**	**55,400**	**53,400**	**(2,000)**
Capital Financing Charges	27,742	29,600	27,800	(1,800)
Capital	**27,742**	**29,600**	**27,800**	**(1,800)**
Total	**(4,746)**	**(18,600)**	**(27,100)**	**(8,500)**

R560 Public Offices	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	140,366	155,100	155,200	100
Premises Related Expenses	445,714	397,200	393,300	(3,900)
Supplies & Services	28,990	26,700	26,700	0
Revenue Income	(328,666)	(334,700)	(374,200)	(39,500)
Controllable	**286,404**	**244,300**	**201,000**	**(43,300)**
Premises Related Recharges	28,327	42,100	38,600	(3,500)
Supplies & Services Related Recharges	1,447	1,400	1,600	200
Central Support and Service Admin	78,546	81,900	78,200	(3,700)
Internal Recharges	(499,118)	(510,500)	(464,800)	45,700
Recharges	**(390,798)**	**(385,100)**	**(346,400)**	**38,700**
Transfer from Reserves	(31,000)	0	0	0
Reserves	**(31,000)**	**0**	**0**	**0**
Capital Financing Charges	127,861	141,900	141,000	(900)
Capital	**127,861**	**141,900**	**141,000**	**(900)**
Total	**(7,533)**	**1,100**	**(4,400)**	**(5,500)**

R805 Financial Services	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	599,949	640,700	597,100	(43,600)
Transport Related Expenses	468	100	100	0
Supplies & Services	88,700	137,300	87,300	(50,000)
Revenue Income	(42,045)	(44,400)	(45,000)	(600)
Controllable	**647,072**	**733,700**	**639,500**	**(94,200)**
Supplies & Services Related Recharges	5,868	5,900	6,000	100
Central Support and Service Admin	134,260	151,500	134,900	(16,600)
Internal Recharges	(808,820)	(912,300)	(780,400)	131,900
Recharges	**(668,692)**	**(754,900)**	**(639,500)**	**115,400**
Transfer from Reserves	0	(54,000)	0	54,000
Reserves	**0**	**(54,000)**	**0**	**54,000**
Capital Financing Charges	21,160	21,200	0	(21,200)
Capital	**21,160**	**21,200**	**0**	**(21,200)**
Total	**(460)**	**(54,000)**	**(0)**	**54,000**

R820 Customer Services	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	749,420	796,300	738,800	(57,500)
Transport Related Expenses	1,635	2,700	2,700	0
Supplies & Services	13,869	13,000	9,900	(3,100)
Revenue Income	(9,500)	(18,300)	(18,700)	(400)
Controllable	**755,424**	**793,700**	**732,700**	**(61,000)**
Supplies & Services Related Recharges	7,214	7,200	7,400	200
Central Support and Service Admin	169,558	181,300	149,900	(31,400)
Internal Recharges	(924,982)	(982,200)	(890,000)	92,200
Recharges	**(748,210)**	**(793,700)**	**(732,700)**	**61,000**
Transfer from Reserves	0	(9,300)	(9,300)	0
Reserves	**0**	**(9,300)**	**(9,300)**	**0**
Total	**7,214**	**(9,300)**	**(9,300)**	**(0)**

R825 Insurance Premiums	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Supplies & Services	259,932	272,600	272,600	0
Revenue Income	(14,562)	0	0	0
Controllable	**245,370**	**272,600**	**272,600**	**0**
Internal Recharges	(239,518)	(272,600)	(272,600)	0
Recharges	**(239,518)**	**(272,600)**	**(272,600)**	**0**
Transfer to Reserves	35,160	35,000	35,000	0
Transfer from Reserves	(6,013)	0	0	0
Reserves	**29,147**	**35,000**	**35,000**	**0**
Total	**35,000**	**35,000**	**35,000**	**0**

R835 Revenues-Local Taxation	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	430,669	421,800	428,800	7,000
Transport Related Expenses	1,651	500	500	0
Supplies & Services	207,864	90,600	133,100	42,500
Revenue Income	(647,553)	(335,000)	(335,000)	0
Controllable	**(7,369)**	**177,900**	**227,400**	**49,500**
Transport Related Recharges	2,292	4,400	2,700	(1,700)
Supplies & Services Related Recharges	3,925	3,900	4,200	300
Central Support and Service Admin	379,450	402,000	367,400	(34,600)
Internal Recharges	(50,334)	(46,900)	(80,100)	(33,200)
Recharges	**335,333**	**363,400**	**294,200**	**(69,200)**
Transfer to Reserves	322,340	0	0	0
Transfer from Reserves	(96,523)	(900)	(51,400)	(50,500)
Reserves	**225,817**	**(900)**	**(51,400)**	**(50,500)**
Total	**553,781**	**540,400**	**470,200**	**(70,200)**

R872 Central Provisions Account	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	0	(275,900)	20,000	295,900
Supplies & Services	88,775	410,000	0	(410,000)
Revenue Income	(34,968)	0	(534,700)	(534,700)
Controllable	**53,807**	**134,100**	**(514,700)**	**(648,800)**
Transfer to Reserves	35,000	0	0	0
Transfer from Reserves	(199,679)	0	0	0
Reserves	**(164,679)**	**0**	**0**	**0**
Total	**(110,872)**	**134,100**	**(514,700)**	**(648,800)**

R875 Non Distributed Costs	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Employee Expenses	274,527	124,600	119,000	(5,600)
Controllable	**274,527**	**124,600**	**119,000**	**(5,600)**
Transfer from Reserves	(68,500)	0	0	0
Reserves	**(68,500)**	**0**	**0**	**0**
Total	**206,027**	**124,600**	**119,000**	**(5,600)**

R890 Corporate Income & Expenditure	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Premises Related Expenses	17,605	16,500	19,200	2,700
Supplies & Services	749,367	0	0	0
Capital Interest	342,835	405,800	374,400	(31,400)
Revenue Income	(909,178)	(95,400)	(60,400)	35,000
Controllable	**200,628**	**326,900**	**333,200**	**6,300**
Capital Entries	(641,534)	0	0	0
Capital	**(641,534)**	**0**	**0**	**0**
Total	**(440,906)**	**326,900**	**333,200**	**6,300**

R891 Movement in Reserves (MiRs)	Actual 2019-20 £	Original Budget 2020-21 £	Original Budget 2021-22 £	Variance to Original Budget 2020-21 £
Supplies & Services	(34,702)	0	0	0
Capital Interest	749,614	1,931,700	1,748,500	(183,200)
Controllable	**714,912**	**1,931,700**	**1,748,500**	**(183,200)**
Transfer from Reserves	(178,800)	(1,321,200)	(1,139,200)	182,000
Reserves	**(178,800)**	**(1,321,200)**	**(1,139,200)**	**182,000**
Capital Financing Charges	641,534	0	0	0
Capital Entries	(2,244,780)	(2,061,200)	(1,933,000)	128,200
Capital	**(1,603,246)**	**(2,061,200)**	**(1,933,000)**	**128,200**
Total	**(1,067,134)**	**(1,450,700)**	**(1,323,700)**	**127,000**