

Appendix D

Budget Variations – Approved Budget 2020/21 to draft Base Budget 2021/22

No.		Approved Budget £	Base Budget £	Variance £
1	Net Cost of Services	14,180,730	16,146,020	1,965,290
2	Corporate Income/Expenditure	(1,939,610)	(2,788,350)	(848,740)
3	Net Expenditure	12,241,120	13,357,670	1,116,550
4	Use of Specific Reserves	2,927,790	(3,769,480)	(6,697,270)
	Use of Budget Strategy Reserve	(1,899,440)	(650,000)	1,249,440
5	Budget Requirement	13,269,470	8,938,190	(4,331,280)

	Subjective	Variance £
1	Covid Business Grant Funding	30,755,680
2	Govt Funding Tranches	1,785,040
3	COVID19 Funding Allocation	403,280
4	DHSC Intervention Funding	205,000
5	Govt Funding Sales, Fees and Charges	204,900
6	Employee Related Costs	175,140
7	Recovery of Court Costs	140,000
8	National Self Isolation Funding	103,290
9	Subcontractors	75,000
10	Rent Allowances	12,740
11	Officers Fees	54,730
12	Rents	45,230
13	Planning Applications	42,420
14	Other Service Recharges	11,550
15	DHSC Self Isolation Pilot	25,400
16	Preventing Homelessness	23,760
17	Pooled Transport	22,920
18	Building Repair & Maintenance	17,010
19	Waste Disposal Costs	15,560
20	Rents : Misc Properties	14,980
21	Housing Benefit Admin Subsidy	13,130
22	Admin Charge for Replacement Bins	13,100
23	Building Control Fees	12,000
24	Kennelling Costs	11,240
25	Canvassers' Fees	(10,660)
26	Telephones	(10,840)
27	Charges for Services	(10,930)
28	Miscellaneous Expenses	(11,270)
29	Repair & Maintenance	(13,240)
30	Insurance	(14,140)
31	Printing & Stationery	(14,390)
32	Funded Grounds Mtnc	(16,000)
33	Equipment	(20,000)
34	Grant Funding	(20,070)
35	Additional Allowances	(21,830)
36	Hire of Transport	(22,630)
37	Services	(22,660)
38	Additional funding from Staff Resv	(23,530)
39	Self Isolation Pilot	(25,400)
40	- Administration Costs	(27,070)
41	- Discretionary Scheme	(28,720)
42	Covid 19 - Subscriptions	(35,000)
43	- Programme Costs	(47,500)
44	Local Plan	(50,000)
45	Community Infrastructure Fund	(50,000)
46	Flexible Homelessness Grant	(68,570)
47	Capital Charges	(72,550)
48	Fees & Charges	(112,180)
49	Budget Savings - Employee Costs	(118,050)
50	DHSC Intervention	(205,000)
51	General COVID Response	(400,000)
52	Covid Business Support Grants	(30,755,680)
53	Variances less than +/- £10k	10,100
54	Variance Net Cost of Services	1,965,290
Corporate Income and Expenditure		
55	Revenue Contribution to Capital	(80,000)
56	Minimum Revenue Provision	19,520
57	External Interest Payable	(146,300)
58	Amortised Premiums and Discounts	(1,270)
59	Depreciation	69,280
60	Interest and Investment Income	60,000
61	Repayments of Principal	390
62	New Homes Bonus	270,640
63	Local Council Tax Support Grant	(235,950)
64	Lower Tier Services Grant	(173,390)
65	COVID19 Funding Allocations 21/22	(633,280)
66	Business Rates Section 31 Grant	-
67	Business Rates - LCC Share or Retained Levy	1,620
68	Variance Corporate Income and Expenditure	(848,740)
69	Change in the Use of Reserves (incl Budget Strategy Reserve)	(6,697,270)
70	Change in the Use of the Budget Strategy Reserve	1,249,440
71	Change in Use of Budget Strategy Reserve	(4,331,280)