

**GENERAL FUND
REVENUE EXPENDITURE STATEMENT - 2020/21**

Cabinet Portfolio	Latest Approved Budget £000's	Budget Movements £000's	Revised Budget £000's	Actual £000's	Variance £000's	Subject to Members Approval		Revised Variance after effect of 2020/21 financing £000's
						Future Year Commitments £000's	Contribution to New or Existing Reserves £000's	
Adult Social Care and Health	57,194	(3,514)	53,680	53,680	0			0
Children, Education and Skills - Excluding Non Delegated Dedicated Schools Grant (DSG)	38,146	0	38,146	38,045	(101)		101	0
Climate Change, Planning and Housing	644	0	644	644	0			0
Environment and Highways	18,936	960	19,896	21,445	1,549			1,549
Growth and Infrastructure Delivery	1,024	540	1,564	1,180	(384)			(384)
Leisure, Tourism and Sport	434	200	634	399	(235)			(235)
Resources	27,491	1,931	29,422	29,299	(123)		18	(105)
Stronger and Safer Communities	5,676	100	5,776	4,801	(975)		45	(930)
Sub Total	149,545	217	149,762	149,493	(269)	0	164	(105)
Levies	8,543	0	8,543	8,543	0			0
Contribution to and from Contingency - MTFS, Adult Social Care and Children, Education and Skills	7,661	1,664	9,325	9,325	0			0
Use of Council Working Balances	(738)	0	(738)	(738)	0			0
Total Council (Excluding DSG)	165,011	1,881	166,892	166,623	(269)	0	164	(105)

Element of Education, Children and Young People's Cabinet which in accordance with statutory requirements should be carried forward into the new financial year

Children, Education and Skills - Non Delegated Dedicated Schools Grant (DSG)	(5,934)	(1,881)	(7,815)	1,326	9,141			9,141
Total Council (Including DSG)	159,077	0	159,077	167,949	8,872	0	164	9,036