

**SUMMARY GENERAL FUND OUTTURN INFORMATION 2019/20 (£'000)**

<b>Original Budget</b>	<b>17,493</b>		
<b>Financial Monitoring</b>	<b>Savings/Income</b>	<b>Requirements</b>	<b>NET TOTAL</b>
September	0	230	230
December	-343	745	402
April			0
	<b>-343</b>	<b>975</b>	<b>632</b>
Outturn	-1,636	1,439	-197
	<b>-1,979</b>	<b>2,414</b>	<b>435</b>
<b>Outturn Position</b>			<b>17,928</b>
<b>Rephasings *</b>	<b>Into 19/20</b>	<b>Out of 19/20</b>	<b>NET TOTAL</b>
September	353	0	353
December	0	-255	-255
April			0
	<b>353</b>	<b>-255</b>	<b>98</b>
Outturn		-384	-384
	<b>353</b>	<b>-639</b>	<b>-286</b>

(\*transfers from / (to) reserves)

<b>£'000</b>		<b>* Service Variations &gt;-£25,000</b>
<b>Portfolio Level Outturn Analysis</b>		
Leader & Corporate Affairs	0	(1) - Streetscene -60
Environment and Reg. Services (1)*	-144	(1) - Coast Protection -121
Community Affairs	6	(1) - Env. Health -38
Planning & Infrastructure (2)*	100	(1) - Cems and Pest Control income 80
Local Econ. Dev., Prop. & Inno. (3)*	-54	(2) - Building Control -27
Leisure & Wellbeing (4)*	49	(2) - Development Control 177
Housing Services (5)*	574	(2) - Planning Policy -91
Finance, Corp. Servs. & Imp. (6)*	-531	(2) - Parking 107
Asset Maintenance & Replacement	-197	(2) - Highways -64
	<b>-197</b>	(3) - Econ. Dev. Employee Savings -74
		(4) - Health & Leisure Centres 51
		(5) - Homelessness 500
		(6) - Housing Bens Overpayment Recovery 154
Environment	-137	(6) - Delivery Review Consultants 75
Offices	-51	(6) - Interest Earnings -411
ICT	-124	(6) COVID-19 Support Funding -70
Grants	-47	(6) ICT Budget Phasing -315
Eling	-25	Net Other -70
	<b>-384</b>	<b>-197</b>

## SUMMARY CAPITAL PROGRAMME OUTTURN INFORMATION 2019/20 (£'000)

	GENERAL FUND		HRA		TOTAL	
<b>Original Budget</b>	8,504		19,415		<b>27,919</b>	
<b>Financial Monitoring</b>	<b>Savings</b>	<b>Requirements</b>	<b>Savings</b>	<b>Requirements</b>	<b>NET TOTAL</b>	<b>Project Level Outturn Analysis</b> Major Repairs -436 Acq. & Dev. Programme -2,880 HRA DFG's -163 LTH (spend in 2018/19) -213 Smarter Working ICT (20/21 Budget) -313 Net Other -39 <b>-4,044</b>
September		265		400	665	
December	-46	4,882			4,836	
April					0	
	<b>-46</b>	<b>5,147</b>	<b>0</b>	<b>400</b>	<b>5,501</b>	
<b>Outturn</b>	-593	178	-3,629		<b>-4,044</b>	
	<b>-639</b>	<b>5,325</b>	<b>-3,629</b>	<b>400</b>	<b>1,457</b>	
<b>Rephasings</b>	<b>Into 19/20</b>	<b>Out of 19/20</b>	<b>Into 19/20</b>	<b>Out of 19/20</b>	<b>NET TOTAL</b>	Open Space and Transportation -1,539 Hardely Depot and Resurfacing -992 Regional Coastal Monitoring -249 Coastal Projects -426 Lym Quay Toilet Project -225 Net Other -126 <b>-3,557</b>
September	72		1,588		1,660	
December		-270			-270	
April					0	
	<b>72</b>	<b>-270</b>	<b>1,588</b>	<b>0</b>	<b>1,390</b>	
<b>Outturn</b>		-3,515		-42	<b>-3,557</b>	
	<b>72</b>	<b>-3,785</b>	<b>1,588</b>	<b>-42</b>	<b>-2,167</b>	
<b>Outturn Position</b>	<b>9,477</b>		<b>17,732</b>		<b>27,209</b>	

## HOUSING REVENUE ACCOUNT OUTTURN INFORMATION 2019/20 (£'000)

	Original Budget	Budget Variations via Financial Monitoring	Latest Budget	Outturn Actuals	Outturn Variation against Latest Budget
<b>INCOME</b>					
Dwelling Rents	-25,963	-250	-26,213	-26,200	13
Non Dwelling Rents	-808	0	-808	-782	26
Charges for Services & Facilities	-684	0	-684	-666	18
Contributions towards Expenditure	-64	0	-64	-105	-41
Interest Receivable	-109	0	-109	-147	-38
Sales Administration Recharge	-32	0	-32	-31	1
Shared Amenities Contribution	-216	0	-216	-232	-16
<b>TOTAL INCOME</b>	<b>-27,876</b>	<b>-250</b>	<b>-28,126</b>	<b>-28,163</b>	<b>-37</b>
<b>EXPENDITURE</b>					
Repairs & Maintenance					
Cyclical Maintenance	1,380	-300	1,080	1,310	230
Reactive Maintenance	2,672	500	3,172	3,486	314
Supervision & Management					
General Management	4,710	280	4,990	4,905	-85
Special Services	1,183	0	1,183	1,193	10
Homeless Assistance	61	0	61	72	11
Rents, Rates, Taxes and Other Charges	39	0	39	93	54
Provision for Bad Debt	150	0	150	171	21
Capital Financing Costs	8,456	0	8,456	8,444	-12
RCCO	9,225	0	9,225	9,225	0
<b>TOTAL EXPENDITURE</b>	<b>27,876</b>	<b>480</b>	<b>28,356</b>	<b>28,899</b>	<b>543</b>
<b>HRA OPERATING SURPLUS(-) / DEFICIT</b>	<b>0</b>	<b>230</b>	<b>230</b>	<b>736</b>	<b>506</b>
<b>HRA Total Annual Surplus(-) / Deficit</b>					<b>736</b>
Transfer to Earmarked (ICT) Reserves					<b>56</b>
<b>HRA TOTAL ANNUAL SURPLUS(-) / DEFICIT</b>					<b>792</b>