

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

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

Portfolio Level Outturn Analysis		£'000	* Service Variations >-£25,000	
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
	-197		(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
	-384			-197

(*transfers from / (to) reserves)

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

	GENERAL FUND		HRA		TOTAL	
Original Budget	8,504		19,415		27,919	
Financial Monitoring	Savings	Requirements	Savings	Requirements	NET TOTAL	Project Level Outturn Analysis 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 -4,044
September		265		400	665	
December	-46	4,882			4,836	
April					0	
	-46	5,147	0	400	5,501	
Outturn	-593	178	-3,629		-4,044	
	-639	5,325	-3,629	400	1,457	
Rephasings	Into 19/20	Out of 19/20	Into 19/20	Out of 19/20	NET TOTAL	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 -3,557
September	72		1,588		1,660	
December		-270			-270	
April					0	
	72	-270	1,588	0	1,390	
Outturn		-3,515		-42	-3,557	
	72	-3,785	1,588	-42	-2,167	
Outturn Position	9,477		17,732		27,209	

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

	Original Budget	Budget Variations via Financial Monitoring	Latest Budget	Outturn Actuals	Outturn Variation against Latest Budget
INCOME					
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
TOTAL INCOME	-27,876	-250	-28,126	-28,163	-37
EXPENDITURE					
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
TOTAL EXPENDITURE	27,876	480	28,356	28,899	543
HRA OPERATING SURPLUS(-) / DEFICIT	0	230	230	736	506
HRA Total Annual Surplus(-) / Deficit					736
Transfer to Earmarked (ICT) Reserves					56
HRA TOTAL ANNUAL SURPLUS(-) / DEFICIT					792