

SUMMARY - 1ST QUARTER PROJECTED OUTTURN 2020/21

APPENDIX 1a

Actual Previous year 2019/20	ADUR CABINET MEMBER PORTFOLIOS	Original Estimate 2020/21	Current Estimate 2020/21	Projected Outturn to 31st March 2021	Forecast Over/ (Under)
2,474,696	CM for Environment	2,555,220	2,555,220	3,347,320	792,100
1,218,545	CM for Health & Wellbeing	1,274,720	1,288,710	1,288,710	0
1,442,175	CM for Customer Services	1,443,050	1,443,050	1,364,050	(79,000)
677,922	Leader	638,050	638,050	608,050	(30,000)
1,803,786	CM for Regeneration	1,734,060	1,734,060	2,027,060	293,000
795,344	CM for Resources	(118,450)	(51,720)	(365,720)	(314,000)
0	Holding Accounts	55,670	55,670	55,670	0
8,412,468	Total Cabinet Member	7,582,320	7,663,040	8,325,140	662,100
(1,401,117)	Credit Back Depreciation	(1,326,600)	(1,326,600)	(1,326,600)	0
1,391,306	Minimum Revenue Provision	2,356,630	2,356,630	2,221,630	(135,000)
(525,336)	Non ring fenced grants	0	0	0	0
7,877,321		8,612,350	8,693,070	9,220,170	527,100
0	Government Grant funding	0	0	(1,080,840)	(1,080,840)
	Transfer to/from reserves				
0	Contribution to/(from reserves)	0	0	500,000	500,000
(477,561)	Transfer from reserves to fund specific expenditure (inc carry forwards)	0	(80,720)	(80,720)	-
1,078,490	General Fund Working balance	0	0	0	0
180,609	Net Underspend/(Overspend)	0	0	53,740	53,740
	Recommended For Transfer To/ (From) Reserves				
8,658,859	Total Budget requirement before External Support from Government	8,612,350	8,612,350	8,612,350	0