

SUMMARY - 1ST QUARTER PROJECTED OUTTURN 2020/21

APPENDIX 2a

| Actual Previous year 2019/20 | WORTHING CABINET MEMBER PORTFOLIOS | Original Estimate 2020/21 | Current Estimate 2020/21 | Projected Outturn to 31st March 2021 | Forecast Over/ (Under) |
|---------------------------------------|--|---------------------------------|--------------------------------|---|------------------------------|
| 3,736,134 | CM for Digital & Environment | 3,020,850 | 3,020,850 | 3,903,650 | 882,800 |
| 1,739,403 | CM for Health & Wellbeing | 1,729,360 | 1,729,360 | 1,729,360 | 0 |
| 5,406,394 | CM for Customer Services | 5,266,890 | 5,266,890 | 5,511,890 | 245,000 |
| 770,406 | Leader | 810,290 | 810,290 | 765,290 | (45,000) |
| 2,885,345 | CM for Regeneration | 2,050,920 | 2,160,920 | 3,576,920 | 1,416,000 |
| 859,966 | CM for Resources | 727,290 | 774,790 | 572,390 | (202,400) |
| - | Holding Accounts | 389,570 | 389,570 | 389,570 | 0 |
| 15,397,648 | Total Cabinet Member | 13,995,170 | 14,152,670 | 16,449,070 | 2,296,400 |
| (3,638,521) | Credit Back Depreciation | (3,195,320) | (3,195,320) | (3,195,320) | 0 |
| 1,456,805 | Minimum Revenue Provision | 2,472,600 | 2,472,600 | 2,210,600 | (262,000) |
| (395,355) | Non ring fenced grants | 0 | 0 | 0 | 0 |
| 12,820,577 | | 13,272,450 | 13,429,950 | 15,464,350 | 2,034,400 |
| 0 | Government Grant funding | 0 | 0 | (2,372,057) | (2,372,057) |
| | Transfer to/from reserves | | | | |
| 0 | Contribution to/(from reserves) | 86,250 | 86,250 | 786,250 | 700,000 |
| (260,900) | Transfer from reserves to fund specific expenditure (inc carry forwards) | 0 | (157,500) | (157,500) | 0 |
| 836,843 | General Fund Working balance | 0 | 0 | 0 | 0 |
| 307,491 | Net Underspend/(Overspend) Recommended For Transfer To/(From) Reserves | 0 | 0 | (362,343) | (362,343) |
| 13,704,011 | Total Budget requirement before External Support from Government | 13,358,700 | 13,358,700 | 13,358,700 | - |