Business Rates Business Rates Collection Fund Section 31 Business Rates Grant Social Care Support Grant Covid-19 Emergency Fund New Homes Bonus Grant Total Financing Approve budget Analysis of Expenditure Portfolio Budgets Adults and Health Children and Young People Economy and Corporate Resources Education and Skills Environment Fire & Rescue and Communities Highways and Infrastructure Leader Sub-total Non-Portfolio Budgets Non-Portfolio Budgets Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other Investment Income Business Rates Pool Care Leavers Council Tax Support Contingency Transfers to /(from) Reserves - Business Rates Pilot	,000			variation	
Council Tax Collection Fund Business Rates Business Rates Collection Fund Section 31 Business Rates Grant Business Rates Pool Social Care Support Grant Covid-19 Emergency Fund New Homes Bonus Grant -3 Total Financing -593, Approve budget Analysis of Expenditure Fortfolio Budgets Adults and Health 209 Children and Young People Economy and Corporate Resources Education and Skills Environment Finance Fire & Rescue and Communities Highways and Infrastructure Leader Sub-total Non-Portfolio Budgets Non-Portfolio Budgets Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other Investment Income Business Rates Pool Care Leavers Council Tax Support Contingency Transfers to /(from) Reserves - Business Rates Pilot	,000		£000	£000	
Council Tax Collection Fund Business Rates Business Rates Collection Fund Section 31 Business Rates Grant Social Care Support Grant Covid-19 Emergency Fund New Homes Bonus Grant Total Financing -593, Approve budget Analysis of Expenditure Portfolio Budgets Adults and Health 209 Children and Young People Economy and Corporate Resources Education and Skills Environment Fire & Rescue and Communities Highways and Infrastructure 135 Header Sub-total Non-Portfolio Budgets Non-Portfolio Budgets Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other Leavers Council Tax Support Contingency Transfers to /(from) Reserves - Business Rates Pilot	,000	-485,691	-121,423	0	
Business Rates Collection Fund Section 31 Business Rates Grant Business Rates Pool Social Care Support Grant Covid-19 Emergency Fund New Homes Bonus Grant 7-3 Total Financing Approve budget Analysis of Expenditure Portfolio Budgets Adults and Health Children and Young People Economy and Corporate Resources Education and Skills Environment Fire & Rescue and Communities Highways and Infrastructure Leader Sub-total Sub-total Non-Portfolio Budgets Capital Financing - Repayment (MRP) Capital Financing - Interest Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other Investment Income Business Rates Pool Care Leavers Council Tax Support Contingency Transfers to /(from) Reserves - Business Rates Pilot		-2,598	-2,598	0	
Section 31 Business Rates Grant Business Rates Pool Social Care Support Grant Covid-19 Emergency Fund New Homes Bonus Grant Total Financing -593, Approve budget Analysis of Expenditure Portfolio Budgets Adults and Health Children and Young People Economy and Corporate Resources Education and Skills Environment Finance Fire & Rescue and Communities Highways and Infrastructure Leader Sub-total Sub-total Sub-total Sub-total Financing - Repayment (MRP) Capital Financing - Repayment (MRP) Capital Financing - Interest Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other Investment Income Business Rates Pool Care Leavers Council Tax Support Contingency Transfers to/(from) Reserves - Business Rates Pilot	,933	-80,469	-21,033	0	
Business Rates Pool Social Care Support Grant -17 Covid-19 Emergency Fund New Homes Bonus Grant -3 Total Financing -593, Approve budget Analysis of Expenditure £000 Portfolio Budgets Adults and Health 209 Economy and Corporate Resources 52 Education and Skills 200 Environment 600 Finance 13 Fire & Rescue and Communities 35 Highways and Infrastructure 35 Leader 15 Sub-total 559 Non-Portfolio Budgets Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income -2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	0	-2,221	-2,221	0	
Business Rates Pool Social Care Support Grant -17 Covid-19 Emergency Fund New Homes Bonus Grant -3 Total Financing -593, Approve budget Analysis of Expenditure £000 Portfolio Budgets Adults and Health 209 Economy and Corporate Resources 52 Education and Skills 200 Environment 600 Finance 13 Fire & Rescue and Communities 35 Highways and Infrastructure 35 Leader 15 Sub-total 559 Non-Portfolio Budgets Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income -2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	,177	-6,617	-6,617	0	
Covid-19 Emergency Fund New Homes Bonus Grant -3 Total Financing -593, Approve budget Analysis of Expenditure £000 Portfolio Budgets Adults and Health 209 Economy and Corporate Resources 52 Education and Skills 200 Environment 600 Finance 13 Fire & Rescue and Communities 35 Highways and Infrastructure 35 Leader 1 Sub-total 559 Non-Portfolio Budgets Capital Financing - Repayment (MRP) 10 Capital Financing - Interest 18 Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income 2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	0	-25	0	0	
Covid-19 Emergency Fund New Homes Bonus Grant -3 Total Financing -593, Approve budget Analysis of Expenditure £000 Portfolio Budgets Adults and Health 209 Economy and Corporate Resources 52 Education and Skills 200 Environment 600 Finance 133 Fire & Rescue and Communities 35 Highways and Infrastructure 35 Leader 15 Sub-total 559 Non-Portfolio Budgets Capital Financing - Repayment (MRP) 10 Capital Financing - Interest 18 Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income -2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	,343	-17,343	-4,336	0	
Total Financing -593, Approve budget Analysis of Expenditure £000 Portfolio Budgets Adults and Health 209 Economy and Corporate Resources 52 Education and Skills 200 Environment 600 Finance 133 Fire & Rescue and Communities 35 Highways and Infrastructure 35 Leader 15 Sub-total 559 Non-Portfolio Budgets Capital Financing - Repayment (MRP) 10 Capital Financing - Interest 18 Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income 2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	0	-15,902	-15,902	0	
Analysis of Expenditure £000 Portfolio Budgets Adults and Health 209 Children and Young People 129 Economy and Corporate Resources 52 Education and Skills 200 Environment 600 Finance 13 Fire & Rescue and Communities 35 Highways and Infrastructure 35 Leader 1 Sub-total 559 Non-Portfolio Budgets Capital Financing - Repayment (MRP) 10 Capital Financing - Interest 18 Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income 2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	,713	-3,713	-928	-1	
Analysis of Expenditure Portfolio Budgets Adults and Health Children and Young People Economy and Corporate Resources Education and Skills Environment Finance 13 Fire & Rescue and Communities Highways and Infrastructure Leader Sub-total Non-Portfolio Budgets Capital Financing - Repayment (MRP) Capital Financing - Interest Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other Investment Income Business Rates Pool Care Leavers Council Tax Support Contingency Transfers to/(from) Reserves - Business Rates Pilot	857	-614,579	-175,058	-1	
Analysis of Expenditure Portfolio Budgets Adults and Health Children and Young People Economy and Corporate Resources Education and Skills Environment Finance 13 Fire & Rescue and Communities Highways and Infrastructure Leader Sub-total Non-Portfolio Budgets Capital Financing - Repayment (MRP) Capital Financing - Interest Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other Investment Income Business Rates Pool Care Leavers Council Tax Support Contingency Transfers to/(from) Reserves - Business Rates Pilot					
Portfolio Budgets Adults and Health 209 Children and Young People 129 Economy and Corporate Resources 52 Education and Skills 20 Environment 600 Finance 13 Fire & Rescue and Communities 35 Highways and Infrastructure 35 Leader 17 Sub-total 559 Non-Portfolio Budgets Capital Financing - Repayment (MRP) 10 Capital Financing - Interest 18 Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income 2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot		atest budget for year	Net spending to date	Projected outturn variation	
Adults and Health 209 Children and Young People 129 Economy and Corporate Resources 52 Education and Skills 20 Environment 60 Finance 13 Fire & Rescue and Communities 35 Highways and Infrastructure 35 Leader 1 Sub-total 559 Non-Portfolio Budgets Capital Financing - Repayment (MRP) 10 Capital Financing - Interest 18 Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income -2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot			£000	£000	
Children and Young People 129 Economy and Corporate Resources 52 Education and Skills 200 Environment 600 Finance 13 Fire & Rescue and Communities 35 Highways and Infrastructure 35 Leader 1 Sub-total 559 Non-Portfolio Budgets Capital Financing - Repayment (MRP) 10 Capital Financing - Interest 18 Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income -2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot					
Economy and Corporate Resources Education and Skills Environment Finance Fire & Rescue and Communities Highways and Infrastructure Leader Sub-total Non-Portfolio Budgets Capital Financing - Repayment (MRP) Capital Financing - Interest Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other Investment Income Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	,423	209,424	45,401	29,540	
Education and Skills 20 Environment 60 Finance 13 Fire & Rescue and Communities 35 Highways and Infrastructure 35 Leader 17 Sub-total 559 Non-Portfolio Budgets Capital Financing - Repayment (MRP) 10 Capital Financing - Interest 18 Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income -2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	,571	129,655	31,288	10,740	
Environment 60 Finance 13 Fire & Rescue and Communities 35 Highways and Infrastructure 35 Leader 1 Sub-total 559 Non-Portfolio Budgets Capital Financing - Repayment (MRP) 10 Capital Financing - Interest 18 Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income -2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	,805	52,805	20,538	2,702	
Finance 13 Fire & Rescue and Communities 35 Highways and Infrastructure 35 Leader 1 Sub-total 559 Non-Portfolio Budgets Capital Financing - Repayment (MRP) 10 Capital Financing - Interest 18 Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income -2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	,815	21,458	4,149	7,885	
Fire & Rescue and Communities 35 Highways and Infrastructure 35 Leader 1 Sub-total 559 Non-Portfolio Budgets Capital Financing - Repayment (MRP) 10 Capital Financing - Interest 18 Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income -2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	,378	60,378	8,696	1,012	
Highways and Infrastructure 35 Leader 1 Sub-total 559 Non-Portfolio Budgets Capital Financing - Repayment (MRP) 10 Capital Financing - Interest 18 Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income -2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	,892	13,917	3,565	575	
Leader 1 Sub-total 559 Non-Portfolio Budgets Capital Financing - Repayment (MRP) 10 Capital Financing - Interest 18 Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income -2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	,732	35,732	7,869	3,260	
Non-Portfolio Budgets Capital Financing - Repayment (MRP) 10 Capital Financing - Interest 18 Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income -2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	,401	35,401	6,263	2,010	
Non-Portfolio Budgets Capital Financing - Repayment (MRP) 10 Capital Financing - Interest 18 Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income -2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	,452	1,452	235	-131	
Capital Financing - Repayment (MRP) Capital Financing - Interest Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income -2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	,469	560,222	128,004	57,593	
Capital Financing - Interest Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income -2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot					
Revenue Contribution to Capital - Business Rates Pilot Revenue Contribution to Capital - Other 2 Investment Income -2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	,616	10,616	0	0	
Revenue Contribution to Capital - Other 2 Investment Income -2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	,103	18,103	4,868	0	
Investment Income -2 Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	500	500	0	0	
Business Rates Pool Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	,377	2,377	0	1,070	
Care Leavers Council Tax Support Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	,970	-2,970	-595	1,200	
Contingency 6 Transfers to/(from) Reserves - Business Rates Pilot	0	0	1,000	0	
Transfers to/(from) Reserves - Business Rates Pilot	25	0	0	0	
	,832	6,832	0	0	
Transfers to //from) Decerves Other	-500	1,787	1,787	0	
Transfers to/(from) Reserves - Other	-595	7,488	17,112	0	
Sub-total 34	,388	44,733	24,172	2,270	
Total Not Expenditure	0E7	604-055	152 176	E0 963	
Total Net Expenditure 593,	05 /	604,955	152,176	59,863	

Contingency	£000
Original Budget	6,832
Available Contingency	6.832

Balances and Reserves	Balance at 31 Mar 2020	Balance at 30 June 2020	Projected Balance at 31 Mar 2021	Projected Annual Movement	Comments on Significant Annual Movements	
	£000	£000	£000	£000		
Earmarked Reserves:						
Budget Management Reserve	-14,952	-35,066	-35,066	-20,114	Includes £2.6m early savings, £3m reserves replenishment, £12m Capital Infrastructure, £2.5m final NNDR/CTax	
Business Infrastructure Reserve	-646	-646	-256	390	Forecast spend £3.3m (fibre ducting/rural connectivity) net of additiona £2.3m estimated 19/20 collection fund surplus	
Business Rates Pilot Fund	-20,463	-22,250	-19,420	1,043		
Capital Infrastructure	-12,028	0	0	12,028	Balance transferred to Budget Management Reserve	
Covid-19 Emergency Fund	-20,525	-36,426	0	20,525	1st tranche £20.5m; 2nd tranche £15.9m; all forecast to be applied to costs / foregone income in-year	
Economic Growth Reserve	-1,297	-1,297	-1,047	250		
Elections Reserve	-400	-600	-600	-200	C4 For County and Alberta District County and Alberta County	
Highways Commuted Sums	-3,360	-3,982	-4,482	-1,122	£1.5m forecast sums receivable by Planning Services during year; assumed £0.4m applied to eligible Highways schemes	
Highways On-Street Parking	-1,650	-1,650	-1,650	0		
Infrastructure Works Feasibility	-997	-2,512	-300	697	Forecast spend of £2.2m net of portfolio contribution of £1.5m	
Insurance Reserve	-5,845	-5,845	-5,845	0		
Interest Smoothing Account	-1,078	-1,078	-1,078	0		
Recycling & Waste PFI Reserve	-10,741	-10,541	-10,541	200		
Schools Sickness & Maternity Insurance Scheme	-1,933	-1,933	-1,933	0	£4.9m applied to Economy and Corporate Resources portfolio for estimated	
Service Transformation Fund	-11,810	-6,868	-6,868	4,942	in-year transformation programme costs	
Social Care Support Grant 2018/19	-1,517	-1,517	-1,017	500	E0.5m forecast to be applied to Adults and Health portfolio in-year Balance applied to capital programme for SEND Development Programm scheme	
Special Support Centres	-1,845	0	0	1,845		
Statutory Duties Reserve	-2,437	-2,437	-2,437	0	Estimated expenditure of £0.4m on Economic Growth projects and £0.4m or Propco Joint Venture set-up	
Strategic Economic Plan Reserve	-1,061	-1,024	-306	755		
Street Lighting PFI Reserve	-23,585	-23,349	-23,466	119	C4 day and the forders and another the formation to the contract of	
Waste MRMC Reserve	-26,700	-25,350	-25,350	1,350	£1.4m applied to Environment portfolio for estimated in-year life expenditure Includes planned application of balances on Fire Inspection Improvem (£0.3m) and Deprivation of Liberty Safeguarding (£0.2m)	
Other Earmarked Reserves	-2,344	-2,385	-1,465	879		
Earmarked Reserves (Excluding Schools)	-167,214	-186,756	-143,127	24,087		
Dedicated Schools Grant (DSG) Reserve	1,739	1,739	8,856	7,117	Projected overspending on DSG as per June 2020 budget monitor of £7.1m	
School Balances	-16,241	-15,598	-15,598	643	£0.6m release of year-end debtors to delegated school budgets	
Total Earmarked Reserves	-181,716	-200,615	-149,869	31,847		
General Fund	-20,286	-20,286	-20,286	0	Forecast not position of grants/contributions receivable for year and	
Capital Grants Unapplied	-55,587	-55,587	-38,372	17,215	Forecast net position of grants/contributions receivable for year an grants/contributions applied to capital programme Anticipate full utilisation towards transformational expenditure under flexibl use of capital receipts strategy	
Capital Receipts Reserve	-3,959	-3,959	0	3,959		
Total Usable Reserves	-261,548	-280,447	-208,527	53,021		