

CHIEF EXECUTIVE SUMMARY

Appendix 6c

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2020

SUMMARY

	2019/20 ADJUSTED CASH LIMIT	2019/20 ACTUAL	2019/20 VARIATION
	£000	£000	£000
FUNCTIONS OF SERVICE			
CHIEF EXECUTIVE	724	694	(30)
HR, ORGANISATION AND WORKFORCE DEVELOPMENT	(13)	(34)	(21)
CORPORATE DELIVERY UNIT	154	151	(3)
HOUSING	(232)	(283)	(51)
NET COST OF SERVICES	633	528	(105)

Budget Holder: Mr Neil Jack- Chief Executive

Finance Manager: Mr S Maher / Mrs K Whyatt

	2019/20 ADJUSTED CASH LIMIT	2019/20 ACTUAL	2019/20 VARIATION
	£000	£000	£000
SUBJECTIVE ANALYSIS			
<u>EXPENDITURE</u>			
EMPLOYEES	4,569	4,533	(36)
PREMISES	124	159	35
TRANSPORT	20	18	(2)
SUPPLIES AND SERVICES	376	1,255	879
THIRD PARTY PAYMENTS	168	400	232
TRANSFER PAYMENTS	65	250	185
SUPPORT SERVICES	1,184	1,190	6
CAPITAL CHARGES	21	21	-
CORPORATE SAVINGS TARGET	(20)	-	20
TOTAL EXPENDITURE	6,507	7,826	1,319
<u>INCOME</u>			
CUSTOMER & CLIENT RECEIPTS	228	330	(102)
GOVERNMENT GRANTS	294	902	(608)
RECHARGES	4,323	4,413	(90)
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	1,029	1,653	(624)
TOTAL INCOME	5,874	7,298	(1,424)
NET EXPENDITURE	633	528	(105)