

## GENERAL FUND PROVISIONAL OUTTURN YEAR ENDING 31 MARCH 2021

## TOTAL SUMMARY

GENERAL FUND NET REQUIREMENTS	2020/21 ADJUSTED CASH LIMIT £ '000	2020/21 ACTUALS £ '000	2020/21 VARIATION £ '000
<b><u>CASH LIMITED BOTTOM LINE BUDGETS</u></b>			
CHIEF EXECUTIVE	370	337	(33)
GOVERNANCE AND PARTNERSHIP SERVICES	1,822	2,715	893
WARD BUDGETS	517	454	(63)
RESOURCES	3,815	3,173	(642)
COMMUNICATIONS AND REGENERATION	4,738	4,983	245
STRATEGIC LEISURE ASSETS	4,916	6,310	1,394
STRATEGIC LEISURE ASSETS - TRANSFER FROM RESERVES		(1,394)	(1,394)
GROWTH AND PROSPERITY	(11,549)	(1,464)	10,085
GROWTH AND PROSPERITY - TRANSFER TO RESERVES		(8,832)	(8,832)
COMMUNITY AND ENVIRONMENTAL SERVICES	48,708	48,123	(585)
ADULT SERVICES	62,846	59,918	(2,928)
CHILDRENS SERVICES	66,522	67,644	1,122
PUBLIC HEALTH	26	26	-
BUDGETS OUTSIDE THE CASH LIMIT	18,889	9,445	(9,444)
CAPITAL CHARGES	(29,161)	(29,161)	-
<b>SUB TOTAL - NET COST OF SERVICES</b>	<b>172,459</b>	<b>162,277</b>	<b>(10,182)</b>
<b><u>CONTRIBUTIONS AND CONTINGENCIES</u></b>			
CONTRIBUTION TO OTHER RESERVES	(15,646)	(8,786)	6,860
2019/20 UNDERSPEND FROM RESERVES	3,981	3,981	-
REVENUE CONSEQUENCES OF CAPITAL OUTLAY	300	141	(159)
CONTINGENCIES	(18,980)	(19,010)	(30)
SALES, FEES AND CHARGES - COVID COMPENSATION	-	(450)	(450)
<b>SUB TOTAL - CONTRIBUTIONS AND CONTINGENCIES</b>	<b>(30,345)</b>	<b>(24,124)</b>	<b>6,221</b>
<b><u>LEVIES</u></b>			
NORTH WEST REGIONAL FLOOD DEFENCE COMMITTEE	70	70	-
APPRENTICESHIP LEVY	385	345	(40)
<b>SUB TOTAL - LEVIES</b>	<b>455</b>	<b>415</b>	<b>(40)</b>
<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>142,569</b>	<b>138,568</b>	<b>(4,001)</b>
<b>LESS: AMOUNT (TAKEN FROM)/ADDED TO WORKING BALANCES</b>	<b>-</b>	<b>4,001</b>	<b>4,001</b>
<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>142,569</b>	<b>142,569</b>	<b>-</b>

Balance at 1st April 2020

2,292

Movement in Balances

4,001

General Balances at 31 March 2021

6,293