

# APPENDIX E

	June Return	July Return
	£m	£m
Social Care - Adults and Children's	17.89	23.557
Education	1.764	1.448
Environment	2.053	1.238
Housing	2.244	1.697
Other	2.342	2.169
	<b>26.293</b>	<b>30.109</b>
<b><u>Lost Income</u></b>		
collection fund losses	14.792	26.875
Highways and Transport including parking	6.787	6.807
Commercial income	2.122	2.122
Culture and planning	0.656	0.809
Other Fees and Charges	2.951	2.851
	<b>27.308</b>	<b>39.464</b>
<b><u>Unachieved savings</u></b>	<b>31.747</b>	<b>25.116</b>
	<b>85.348</b>	<b>94.689</b>
<b><u>Govt funding to date</u></b>	<b>19.926</b>	<b>23.511</b>
<b><u>June MHCLG return</u></b>	<b>65.422</b>	<b>71.178</b>
Less collection fund	-14.792	-26.875
<b><u>GENERAL FUND</u></b>	<b>50.630</b>	<b>44.303</b>

## APPENDIX E

		JUNE RETURN	JULY RETURN	
MHCLG ? No.	MHCLG ? No.	Funding		Movement
		DETAIL	£m	£m
		Emergency funding 1	9.420	9.420
		Emergency funding 2	10.506	10.506
		Emergency funding 3		3.585
				0.000
		<b>TOTAL</b>	<b>19.926</b>	<b>23.511</b>

		Additional expenditure			
			full year	full year	Movement
			£m	£m	£m
June ?	July ?				
71	71	Adult social care - additional demand	5.676	9.195	3.519
72	72	Adult Social Care supporting the market	5.200	7.341	2.141
73	73	Adults - workforce pressures	1.922	2.528	0.606
74	74	Social care other inc PPE	0.707	0.707	0.000
75	75	Adults - other	1.932	1.257	-0.675
		<b>ADULTS TOTAL</b>	<b>15.437</b>	<b>21.028</b>	<b>5.591</b>
76	76	CSC - workforce	0.000	0.000	0.000
77	77	CSC - residential care	1.481	1.481	0.020
78	78	CSC - Care Leavers	0.892	0.892	0.000
79	79	CSC - Other	0.100	0.156	0.056
		<b>CSC - total</b>	<b>2.453</b>	<b>2.529</b>	<b>0.076</b>
710	710	Education send	0.000	0.000	0.000
711	711	Education - home to school transport	1.500	1.313	-0.187
712	712	Education - other	0.264	0.135	-0.129
		<b>Education total</b>	<b>1.764</b>	<b>1.448</b>	<b>-0.316</b>
713	713	Highways and Transport	0.000	0.000	0.000
714	714	Public Health	0.144	0.000	-0.144
new in July	715	Public Health other		0.093	0.093
		<b>Sub total</b>	<b>0.144</b>	<b>0.093</b>	<b>-0.051</b>
715	716	Housing - homeless ness	0.669	0.207	-0.462
716	717	Housing - rough sleeping	1.095	0.665	-0.430
717	718	Housing - other - excl HRA	0.480	0.825	0.345
		<b>Housing Total</b>	<b>2.244</b>	<b>1.697</b>	<b>-0.547</b>
718	719	Culture - sport and and Leisure	0.009	0.000	-0.009
719	720	Culture - Other	0.211	0.211	0.000
		<b>Culture - Total</b>	<b>0.220</b>	<b>0.211</b>	<b>-0.009</b>
720	721	Environmental and Regulatory services - cremation and mortuary	1.005	1.005	0.000
721	722	Environmental and Regulatory services - waste	1.029	0.233	-0.796
722	723	Environmental and Regulatory services - other	0.019	0.000	-0.019
		<b>Environmental and Regulatory services - total</b>	<b>2.053</b>	<b>1.238</b>	<b>-0.815</b>
723	724	Planning and development	0.000	0.000	0.000
725	726	ICT and remote working	0.058	0.058	0.000
726	727	Roads and Bays	0.250	0.250	0.000
727	728	Finance and Corporate Services	0.525	0.525	0.000
		<b>Finance and Corp - total</b>	<b>0.833</b>	<b>0.833</b>	<b>0.000</b>
728	729	Shielding	0.068	0.068	0.000
729	730	PPE	0.137	0.024	-0.113
		<b>UNACHIEVED SAVINGS</b>	<b>31.747</b>	<b>25.116</b>	<b>-6.631</b>
730	731	other	0.940	0.940	0.000
731	732	other - domestic abuse services	0.000	0.000	0.000
new in July	733	other - excluding services areas listed above	0.000	0.000	0.000
new in July	734	<b>Other - Total</b>	<b>32.892</b>	<b>26.148</b>	<b>-6.744</b>
			<b>58.040</b>	<b>55.225</b>	<b>-2.815</b>
		<b>LOST INCOME</b>			
C			full year	full year	Movement
			£m	£m	£m
71	71	Business Rates - COVID relief	60.699	60.700	0.001
72	72	Business Rates - losses deferrals	0.000	0.000	0.000
73	73	Business rates - losses other	2.243	4.086	1.843
		<b>Business Rates losses - total</b>	<b>62.942</b>	<b>64.786</b>	<b>64.786</b>
		<b>Business Rates losses - after reliefs</b>	<b>2.243</b>	<b>4.086</b>	<b>1.843</b>
74	74	Council Tax - receipt losses working age	1.000	3.977	2.977
75	75	Council Tax - receipt losses payment failure	1.549	12.212	10.663
76	76	Council Tax - receipt losses other	10.000	6.600	-3.400
		<b>Council Tax - receipt losses total</b>	<b>12.549</b>	<b>22.789</b>	<b>10.240</b>
		<b>collection fund losses total</b>	<b>14.792</b>	<b>26.875</b>	<b>12.083</b>
77	77	Highways and Transport- parking losses	6.714	6.714	0.000
78	78	Highways and Transport- other	0.073	0.093	0.020
79	79	Culture - recreation and sport losses	0.006	0.107	0.101
710	710	Culture - other	0.032	0.084	0.052
711	711	Planning	0.616	0.616	0.000
712	712	Other Sales Fees and Charges inc resources	1.993	2.664	0.671
		<b>SFC income losses - total</b>	<b>9.436</b>	<b>10.280</b>	<b>0.844</b>
713	713	Commercial income	2.122	2.122	0.000
714	714	other income losses	0.958	0.187	-0.771
		<b>Non collection fund total losses</b>	<b>12.516</b>	<b>12.589</b>	<b>0.073</b>
			<b>27.308</b>	<b>39.464</b>	<b>12.156</b>

## UNACHIEVED SAVINGS

Children, Families and Education

Place

Resources

Health, Wellbeing and Adults

TOTAL

Jun-20

£m

Jul-20

£m

## Detail

Placements,EDT,EHCP, international recruitment,SPOC reorg  
Investment property income, ANPR and parking enforcement  
Digital, capital recharges, placements, demand management, gateway

31.747

25.116

0.19

12.6

39.5

Summary	Jun-20	Jul-20	Movement
	£m	£m	£m
Additional Expenditure	26.293	30.109	3.816
Unachieved Savings	31.747	25.116	-6.631
Lost Income	27.308	39.464	12.156
<b>Total</b>	<b>85.348</b>	<b>94.689</b>	<b>9.341</b>
Govt Funding	19.926	23.511	3.585

## GAP

65.422

71.178

5.756

Less collection fund

-14.792

-26.875

-12.083

## GENERAL FUND GAP

50.630

44.303

-6.327