APPENDIX E

	£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
	26.293	30.109
<u>Lost Income</u>		
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
_	27.308	39.464
Unachieved savings	31.747	25.116
	85.348	94.689
Govt funding to date	19.926	23.511
June MHCLG return	65.422	71.178
Less collection fund	-14.792	-26.875
GENERAL FUND	50.630	44.303

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

		Additional expenditure			
			full year	full year	Movement
une?	July ?		£m	£m	£m
1	?1	Adult social care - additional demand	5.676	9.195	3.51
_		Adult Social Care supporting the market	5.200		
2	?2 ?3		4.000	7.341	2.14
'3 '4	?3 ?4	Adults – workforce pressures Social care other inc PPE	1.922 0.707	2.528 0.707	0.60
'4 '5	?4 25				
5	?5	Adults - other ADULTS TOTAL	1.932 15.437	1.257 21.028	-0.679 5.59
16	26	CSC - workforce	0.000	0.000	0.00
7	?7	CSC - residential care	1.461	1.481	0.00
18	28	CSC - Tesidential care	0.892	0.892	0.02
9	79	CSC - Other	0.100	0.156	0.05
9	19	CSC - total	2.453	2.529	0.03
10	210	Education send	0.000	0.000	0.00
111	211	Education - home to school transport	1.500	1.313	-0.18
112	212	Education - nome to school transport	0.264	0.135	-0.18
12	: 12	Education total	1.764	1.448	-0.31
13	213	Highways and Transport	0.000	0.000	0.00
14	?14	Public Health	0.144	0.000	-0.14
ew in July	?15	Public Health other	0.144	0.000	0.09
ew iii July	113	Sub total	0.144	0.093	-0.05
15	216	Sub total	0.669	0.093	-0.46
16	217	Housing – homeless ness	1.095	0.207	-0.48
17	?17	Housing - rough sleeping Housing - other - excl HRA	0.480	0.665	0.34
17	110		0.480 2.244	0.825 1.697	-0.54
18	219	Housing Total	0.009	0.000	
18	?19	Culture - sport and and Leisure Culture - Other	0.009	0.000	-0.00
ıa	120				
		Culture - Total Environmental and Regulatory services -	0.220	0.211	-0.00
20	221		1.005	4.005	
20	?21	cremation and mortuary		1.005	0.00
21	222	Environmental and Regulatory services - waste	1.029	0.233	-0.79
21	122	Environmental and Regulatory services -		0.233	-0.79
22	223	other	0.019	0.000	-0.01
_		Environmental and Regulatory services -	2.053	1.238	-0.81
		total	0.000		
23	?24	Planning and development	0.000	0.000	0.00
25	?26	ICT and remote working	0.058	0.058	0.00
26	?27	Revs and Bens	0.250	0.250	0.00
27	?28	Finance and Corporate Services	0.525	0.525	0.00
		Finance and Corp - total	0.833	0.833	0.00
28	?29	Shielding	0.068	0.068	0.00
29	?30	PPE	0.137	0.024	-0.11:
		UNACHIEVED SAVINGS	31.747		
30	?31	UNACHIEVED SAVINGS	31,747	25.116	-6.63
31	?32	other	0.940	0.940	0.00
ew in July	?33	other - domestic abuse services	0.000	0.000	0.00
		other - excluding services areas listed	0.000		
ew in July	?34	above	0.000	0.000	0.00
,		Other - Total	32.892	26.148	-6.74
			58.040	55.225	-2.81
		LOST INCOME			
		LOOT INCOME			-
			full year	full year	
			full year £m	full year	Movement Fm
	21	Business Rates - COVID relief	£m	£m	£m
	?1 ?2	Business Rates - COVID relief Busines Rates - losses deferrals	£m 60.699	£m 60.700	£m 0.00
1		Busines Rates - losses deferrals	£m 60.699 0.000	£m 60.700 0.000	£m 0.00 0.00
2	?2	Busines Rates - losses deferrals Businss rates - losses other	£m 60.699 0.000 2.243	£m 60.700 0.000 4.086	£m 0.00 0.00 1.84
2	?2	Busines Rates - losses deferrals Businss rates - losses other Bussiness Rates losses - total	£m 60.699 0.000 2.243 62.942	£m 60.700 0.000	£m 0.00 0.00 1.84
2	?2	Busines Rates - losses deferrals Businss rates - losses other Bussiness Rates losses - total Bussiness Rates losses - after reliefs	£m 60.699 0.000 2.243	£m 60.700 0.000 4.086	£m 0.00 0.00 1.84 64.78
2	?2	Busines Rates - losses deferrals Busines rates - losses other Bussiness Rates losses - total Bussiness Rates losses - after reliefs Council Tax - receipt losses working age LCTS	£m 60.699 0.000 2.243 62.942	£m 60.700 0.000 4.086 64.786	£m 0.00 0.00 1.84 64.78
2 3	?2 ?3	Busines Rates - losses deferrals Busines Rates losses other Bussiness Rates losses - total Bussiness Rates losses - after reliefs Council Tax - receipt losses working age LCTS Council Tax - receipt losses payment	£m 60.699 0.000 2.243 62.942 2.243	£m 60.700 0.000 4.086 64.786 4.086 3.977	£m 0.00 0.00 1.84 64.78 1.84 2.97
! !	?2 ?3 ?4 ?5	Busines Rates - losses deferrals Busines Rates - Losses other Bussiness Rates losses - total Bussiness Rates losses - after reliefs Council Tax - receipt losses working age LCTS Council Tax - receipt losses payment failure	£m 60.699 0.000 2.243 62.942 2.243 1.000	Em 60.700 0.000 4.086 64.786 4.086 3.977 12.212	£m 0.00 0.00 1.84 64.78 2.97
	?2 ?3	Busines Rates - losses deferrals Busines Rates losses - total Bussiness Rates losses - total Bussiness Rates losses - after reliefs Council Tax - receipt losses working age LCTS Council Tax - receipt losses payment failure Council Tax - receipt losses other	£m 60.699 0.000 2.243 62.942 2.243 1.000	£m 60.700 0.000 4.086 64.786 4.086 3.977 12.212 6.600	£m 0.00 0.00 1.84 64.78 1.84 2.97
	?2 ?3 ?4 ?5	Busines Rates - losses deferrals Business Rates - losses other Bussiness Rates losses - total Bussiness Rates losses - after reliefs Council Tax - receipt losses working age LUCIS Council Tax - receipt losses working age Council Tax - receipt losses other Council Tax - receipt losses other Council Tax - receipt losses total	£m 60.699 0.000 2.243 62.942 2.243 1.000 1.549 10.000	£m 60.700 0.000 4.086 64.786 3.977 12.212 6.600 22.789	£m 0.00 0.00 1.84 64.78 1.84 2.97 10.66 -3.40 10.24
	?2 ?3 ?4 ?5	Busines Rates - losses deferrals Busines Rates losses - total Bussiness Rates losses - total Bussiness Rates losses - after reliefs Council Tax - receipt losses working age LCTS Council Tax - receipt losses payment failure Council Tax - receipt losses other	£m 60.699 0.000 2.243 62.942 2.243 1.000	£m 60.700 0.000 4.086 64.786 4.086 3.977 12.212 6.600	£m 0.00 0.00 1.84 64.78 1.84 2.97 10.66 -3.40 10.24
	?2 ?3 ?4 ?5	Busines Rates - losses deferrals Business Rates - losses other Bussiness Rates losses - total Bussiness Rates losses - after reliefs Council Tax - receipt losses working age LUCIS Council Tax - receipt losses working age Council Tax - receipt losses other Council Tax - receipt losses other Council Tax - receipt losses total	£m 60.699 0.000 2.243 62.942 2.243 1.000 1.549 10.000	£m 60.700 0.000 4.086 64.786 4.086 3.977 12.212 6.600 22.789 26.875	Em 0.00 0.00 1.84 64.78 1.84 2.97 10.66 -3.40 10.24
	?2 ?3 ?4 ?5 ?6	Busines Rates - losses deferrals Busines Rates - Losses other Bussiness Rates losses - total Bussiness Rates losses - after reliefs Council Tax - receipt losses working age LCTS Council Tax - receipt losses payment failure Council Tax - receipt losses other Council Tax - receipt losses total collection fund losses total Highways and Transport- parking losses	£m 60.699 0.000 2.243 62.942 2.243 1.000 1.549 10.000 12.549 14.792	£m 60.700 0.000 4.086 64.786 4.086 4.086 62.712 6.600 22.789 26.675 6.714	Em 0.00 0.00 1.84 64.78 1.84 2.97 10.66 -3.40 10.24 12.08
2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	?2 ?3 ?4 ?5 ?6	Busines Rates - losses deferrals Business Rates - losses other Bussiness Rates losses - total Bussiness Rates losses - after reliefs Council Tax - receipt losses working age LOTS Council Tax - receipt losses working age LOTS Council Tax - receipt losses other Council Tax - receipt losses other Council Tax - receipt losses total Highways and Transport- parking losses Highways and Transport- other	Em 60.699 0.000 2.243 62.942 2.243 1.000 1.549 10.000 12.549 14.792 6.714 0.073	£m 60.700 0.000 4.086 64.786 4.086 3.977 12.212 6.600 22.789 26.875 6.714 0.093	Em 0.00 0.00 1.84 64.78 1.84 2.97 10.66 -3.40 10.24 12.08
2 3 4 5 5 7 3 3	?2 ?3 ?4 ?5 ?6	Busines Rates - losses deferrals Business Rates - Losses other Bussiness Rates losses - total Bussiness Rates losses - after reliefs Council Tax - receipt losses working age LCTS Council Tax - receipt losses payment failure Council Tax - receipt losses other Council Tax - receipt losses other Council Tax - receipt losses total collection fund losses total Highways and Transport- parking losses Highways and Transport- other Culture - recreation and sport bosses Culture - recreation and sport bosses	Em 60.699 0.000 2.243 2.243 1.000 1.549 14.792 6.714 0.073 0.006	£m 60.700 0.000 0.000 4.098 64.786 4.086 3.977 12.212 6.600 22.789 28.875 6.714 0.003 0.107	£m 0.00 0.00 1.84 64.78 1.84 2.97 10.66 -3.40 10.24 12.08 0.00 0.02 0.00 0.00 0.00 0.00 0.00
2 3 4 5 5 6 7 7 8 9	?2 ?3 ?4 ?5 ?6 ?7 ?8 ?9 ?10	Busines Rates - losses deferrals Business Rates - losses other Business Rates losses - stotal Business Rates losses - after reliefs Council Tax - receipt losses working age LCTS Council Tax - receipt losses working age Council Tax - receipt losses other Council Tax - receipt losses other Council Tax - receipt losses other Council Tax - receipt losses total Highways and Transport- parking losses Highways and Transport- other Culture - recreation and sport losses Culture - other	Em 60.699 0.000 2.243 1.000 1.549 10.000 12.549 14.792 6.714 0.073 0.006 0.032	£m 60.700 60.700 4.086 44.086 44.086 3.977 12.212 6.6000 22.789 26.876 6.714 0.093 0.107 0.004	Em 0.00 0.00 1.84 64.78 1.84 2.97 10.66 -3.40 10.22 12.08 0.00 0.02 0.10 0.05
1 2 2 3 3 4 4 5 5 6 6 7 8 8 9 9 10 0	?2 ?3 ?4 ?5 ?6	Busines Rates - losses deferrals Business Rates - Losses other Bussiness Rates losses - total Bussiness Rates losses - after reliefs Council Tax - receipt losses working age LCTS Council Tax - receipt losses payment failure Council Tax - receipt losses other Council Tax - receipt losses other Council Tax - receipt losses other Council Tax - receipt losses total Highways and Transport- parking losses Highways and Transport- other Culture - recreation and sport losses Culture - other Planning	Em 60.699 0.000 0.000 2.243 62.942 2.243 1.000 1.549 10.000 12.549 14.792 6.714 0.073 0.006 0.032 0.618	£m 60.700 0.000 0.000 4.098 64.786 4.086 3.977 12.212 6.600 22.789 28.875 6.714 0.003 0.107	Em 0.00 0.00 1.84 64.78 1.84 2.97 10.66 -3.40 10.22 12.08 0.00 0.02 0.10 0.05
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1 2 3 3 4 4 5 5 6 6 7 8 8 9 9 10	?2 ?3 ?4 ?5 ?6 ?7 ?8 ?9 ?10	Busines Rates - losses deferrals Business Rates - losses other Bussiness Rates losses - total Bussiness Rates losses - after reliefs Council Tax - receipt losses working age LCTS Council Tax - receipt losses payment failure Council Tax - receipt losses other Council Tax - receipt losses total collection fund losses total Highways and Transport- parking losses Highways and Transport- other Culture - recreation and sport losses Culture - other Planning Other Sales Fees and Charges inc resources	Em 60.699 0.000 0.000 2.243 62.942 2.243 1.000 1.549 10.000 12.549 14.792 6.714 0.073 0.006 0.032 0.618 1.993	£m 60.700 60.700 0.000 4.098 4.098 4.098 4.098 64.786 64.786 64.786 64.786 6.000 6.0	Em 0.00 0.00 0.00 1.84 64.78 1.84 2.97 10.66 -3.40 10.00 0.00 0.00 0.00 0.00 0.00 0.00
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1 2 2 3 3 4 4 4 5 6 6 7 8 8 9 10 11 11 11 11 11 11 11 11 11 11 11 11	?2 ?3 ?4 ?5 ?6 ?7 ?8 ?9 ?10 ?11 ?12 ?13	Busines Rates - losses deferrals Business Rates - losses other Bussiness Rates losses - total Bussiness Rates losses - after reliefs Council Tax - receipt losses working age LCTS Council Tax - receipt losses working age LCTS Council Tax - receipt losses other Council Tax - receipt losses other Council Tax - receipt losses total collection fund losses total Highways and Transport- parking losses Highways and Transport- other Culture - recreation and sport losses Culture - other Planning Other Sales Fees and Charges inc resources SFC incone losses - total Commercial income	Em 60.699 0.000 0.000 2.243 62.942 2.243 1.000 1.549 10.000 12.549 14.792 6.714 0.073 0.006 0.032 0.618 1.993 9.436 2.122	Em 60,700	£m 0.00 0.00 0.00 1.1848 4.184
1 2 2 3 3 4 4 4 5 5 6 6 7 7 8 8 9 9 10 11 11 11 11 11 11 11 11 11 11 11 11	?2 ?3 ?4 ?5 ?6 ?7 ?8 ?9 ?10 ?11	Busines Rates - losses deferrals Business Rates - losses other Business Rates losses - stotal Business Rates losses - after reliefs Council Tax - receipt losses working age LOTS Council Tax - receipt losses working age LOTS Council Tax - receipt losses other Council Tax - receipt losses other Council Tax - receipt losses other Council Tax - receipt losses total collection fund losses total Highways and Transport- parking losses Highways and Transport- other Culture - recreation and sport losses Culture - tother Planning Other Sales Fees and Charges inc resources SFC lincone losses - total	Em 60.699 0.000 2.243 62.942 2.243 1.000 1.549 10.000 12.549 14.792 6.714 0.073 0.006 0.032 0.618 1.993	£m 60.700 60.700 4.086 4.086 4.788 4.086 54.788 54.	Em 0.00

■ UNACHIEVED SAVINGS	Jun-20 £m	Jul-20 £m	
Children, Families and Education	3.124	2.494	
Place Resources Health, Wellbeing and Adults	5.813 0.829 21.981	5.813 0.829 15.981	
TOTAL	31.747	25.116	

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

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
Total	85.348	94.689	9.341
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