

Outturn Position since Quarter 2 2020/21

	2020/21	2020/21	2020/21		2020/21	2020/21	2020/21
Department	Quarter 2	month 7	month 8		month 9	movement m8 - 9	movement m6 - 9
	£'000	£'000	£'000		£'000	£'000	£'000
Children's, Families and Education	24,266	26,724	25,644		28,435	2,791	4,169
Health Wellbeing and Adults	24,248	23,923	23,733		24,676	943	428
Place	9,206	9,981	14,489		18,063	3,574	8,857
Resources	3,278	2,725	1,802		4,900	3,098	1,622
Capitalise Redundancy	0	0	0		-800	-800	-800
Departmental Total	60,998	63,353	65,668		75,274	9,606	14,276
Non-departmental items – below the line	9,340	9,764	11,560		32,989	21,429	23,649
Total General Fund overspend	70,338	73,117	77,228		108,263	31,035	37,925
MHCLG Funding Tranche 1-4	-35,172	-35,172	-31,996		-31,996	0	3,176
Lost Sales Fees and Charges Income	0	0	-4,531		-4,531	0	-4,531
Further Lost Sales Fees and Grants (Estimated)	-1,845	-1,845	-4,355		-4,355	0	-2,510
Tier 2 Support Grant (£3 per head)	-1,000	-1,000	-1,000		-1,000	0	0
Covid Grants	-38,017	-38,017	-41,882		-41,882	0	-3,865
	32,321	35,100	35,346		66,381	31,035	34,060
Savings Programme	-2,200	-2,700	-2,200		-1,700	500	500
Total overspend	30,121	32,400	33,146		64,681	31,535	34,560

<u>Risks</u>							
BXB Interest	31,000	31,000	31,000		25,755	-5,245	-5,245
HRA	5,800	5,800	5,800		5,800	0	0
Capitalisation		2,000	2,000			-2,000	0
Other interest		500	500			-500	0
MRP Charges 2019/20			200		200	0	200
	36,800	39,300	39,500		31,755	-7,745	-5,045
TOTAL							
	66,921	71,700	72,646		96,436	23,790	29,515