

Revenue Forecast Outturn 2020/21

	Revised Budget Qtr 1 £m	Forecast Outturn £m	Covid Impact	Normal Service Overspend / (Savings)	Total Variation £m
Health and Care					
Public Health & Prevention	(5.932)	(5.932)	0.000	0.000	0.000
Adult Social Care & Safeguarding	38.075	38.075	0.045	0.000	0.045
Care Commissioning	183.663	183.663	24.831	0.000	24.831
Specific Grant Allocation (Public Health)	(1.307)	(1.307)	0.000	0.000	0.000
Exit and Transition Fund	0.000	0.000	0.000	0.000	0.000
Health and Care Total	214.499	214.499	24.876	0.000	24.876
Families and Communities					
Children's Services	114.632	114.632	6.590	0.000	6.590
Children's Public Health	(4.546)	(4.546)	0.000	0.000	0.000
Education Services	25.359	27.367	0.944	2.008	2.952
Culture and Communities	5.256	5.275	0.321	0.019	0.340
Rural	1.969	1.969	0.600	0.000	0.600
Community Safety	7.938	7.953	0.000	0.015	0.015
Specific Grant Allocation (Public Health)	(1.710)	(1.710)	0.000	0.000	0.000
Exit and Transition Fund	0.000	(0.034)	0.000	(0.034)	(0.034)
Families and Communities Total	148.898	150.906	8.455	2.008	10.463
Economy, Infrastructure and Skills					
Business & Enterprise	1.056	1.257	0.340	0.201	0.541
Infrastructure & Highways	27.595	27.944	0.900	0.349	1.249
Transport, Connectivity & Waste	39.476	39.476	3.615	0.000	3.615
Skills	2.379	2.379	0.000	0.000	0.000
EI&S Business Support	1.103	1.103	0.890	0.000	0.890
Specific Grant Allocation (Public Health)	0.000	0.000	0.000	0.000	0.000
Covid related capital project costs	0.000	0.000	1.489	0.000	1.489
Exit and Transition Fund	0.000	(0.185)	0.000	(0.185)	(0.185)
Economy, Infrastructure and Skills Total	71.609	71.974	7.234	0.365	7.599
Corporate Services	34.428	34.928	2.753	0.500	3.253
Specific Grant Allocation (Public Health)	0.000	0.000	0.000	0.000	0.000
Exit and Transition Fund	0.000	(0.500)	0.000	(0.500)	(0.500)
Corporate Services Total	34.428	34.428	2.753	0.000	2.753
Traded Services	(0.528)	(0.528)	0.000	0.000	0.000
TOTAL PORTFOLIO BUDGETS	468.906	471.279	43.318	2.373	45.691
Centrally Controlled Items					
Interest on Balances & Debt Charges	34.203	34.203	0.000	0.000	0.000
Pooled Buildings and Insurances	16.447	17.134	0.850	0.687	1.537
Investment Fund	2.431	2.431	0.000	0.000	0.000
Contingency Position	4.000	4.000	0.000	0.000	0.000
Covid 19 Grant	0.000	0.000	(37.079)	0.000	(37.079)
TOTAL FORECAST OVERSPEND	525.987	529.047	7.089	3.060	10.149