

Revenue Forecast Outturn 2020/21

	Revised Budget Qtr 2 £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	37.281	0.045	(0.794)	(0.749)
Care Commissioning	183.663	183.579	26.340	(0.084)	26.256
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	213.621	26.385	(0.878)	25.507
Families and Communities					
Children's Services	114.537	113.035	4.989	(1.502)	3.487
Children's Public Health	(4.546)	(4.546)	0.000	0.000	0.000
Education Services	26.813	29.241	1.266	2.428	3.694
Culture and Communities	5.253	5.249	0.308	(0.004)	0.304
Rural	1.952	1.904	0.236	(0.048)	0.188
Community Safety	7.938	7.939	0.000	0.001	0.001
Specific Grant Allocation (Public Health)	(1.710)	(1.710)	0.000	0.000	0.000
Exit and Transition Fund	0.000	0.000	0.000	0.000	0.000
Families and Communities Total	150.237	151.112	6.799	0.875	7.674
Economy, Infrastructure and Skills					
Business & Enterprise	1.063	1.262	0.265	0.199	0.464
Infrastructure & Highways	27.643	27.643	1.100	0.000	1.100
Transport, Connectivity & Waste	39.476	39.459	0.919	(0.017)	0.902
Skills	2.379	2.313	0.000	(0.066)	(0.066)
EI&S Business Support	1.068	1.068	0.911	0.000	0.911
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	(0.250)	0.000	(0.250)	(0.250)
Economy, Infrastructure and Skills Total	71.629	71.495	4.684	(0.134)	4.550
Corporate Services					
Corporate Services	34.992	35.120	4.857	0.128	4.985
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	34.992	34.620	4.857	(0.372)	4.485
Traded Services	(0.528)	(0.528)	0.000	0.000	0.000
TOTAL PORTFOLIO BUDGETS	470.829	470.320	42.725	(0.509)	42.216
Centrally Controlled Items					
Interest on Balances & Debt Charges	34.203	34.203	0.000	0.000	0.000
Pooled Buildings and Insurances	14.523	14.823	1.537	0.300	1.837
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	(42.244)	0.000	(42.244)
TOTAL FORECAST OVERSPEND	525.987	525.778	2.018	(0.209)	1.809