

Revenue Forecast Outturn 2020/21

	Revised Budget Qtr 3 £m	Forecast Outturn £m	Covid Impact	Normal Service Overspend / (Savings)	Total Variation £m
Health and Care					
Public Health & Prevention	(5.669)	(5.669)	0.000	0.000	0.000
Adult Social Care & Safeguarding	38.422	36.212	0.684	(2.210)	(1.526)
Care Commissioning	183.695	184.774	29.257	1.079	30.336
Specific Grant Allocation (Public Health)	(1.571)	(1.571)	0.000	0.000	0.000
Exit and Transition Fund	0.000	0.000	0.000	0.000	0.000
Health and Care Total	214.877	213.746	29.941	(1.131)	28.810
Families and Communities					
Children's Services	114.824	112.881	4.752	(1.943)	2.809
Children's Public Health	(4.546)	(4.546)	0.000	0.000	0.000
Education Services	28.016	30.383	0.527	2.367	2.894
Culture and Communities	5.289	5.114	0.368	(0.175)	0.193
Rural	2.067	1.989	0.266	(0.078)	0.188
Community Safety	8.207	7.974	0.000	(0.233)	(0.233)
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	152.147	152.085	5.913	(0.062)	5.851
Economy, Infrastructure and Skills					
Business & Enterprise	1.081	1.352	0.166	0.271	0.437
Infrastructure & Highways	29.678	29.610	0.797	(0.068)	0.729
Transport, Connectivity & Waste	39.407	39.369	0.910	(0.038)	0.872
Skills	2.388	2.299	0.230	(0.089)	0.141
EI&S Business Support	1.073	1.163	1.050	0.090	1.140
Specific Grant Allocation (Public Health)	0.000	0.000	0.000	0.000	0.000
Covid related capital project costs	0.000	0.000	2.200	0.000	2.200
Exit and Transition Fund	0.000	(0.275)	0.000	(0.275)	(0.275)
Economy, Infrastructure and Skills Total	73.627	73.518	5.353	(0.109)	5.244
Corporate Services	34.425	35.337	5.516	0.912	6.428
Specific Grant Allocation (Public Health)	0.000	0.000	0.000	0.000	0.000
Exit and Transition Fund	0.000	(1.058)	0.000	(1.058)	(1.058)
Corporate Services Total	34.425	34.279	5.516	(0.146)	5.370
Traded Services	(0.622)	(0.622)	0.000	0.000	0.000
TOTAL PORTFOLIO BUDGETS	474.454	473.006	46.723	(1.448)	45.275
Centrally Controlled Items					
Interest on Balances & Debt Charges	34.204	34.204	0.000	0.000	0.000
Pooled Buildings and Insurances	14.024	15.074	1.158	1.050	2.208
Investment Fund	2.431	2.431	0.000	0.000	0.000
Contingency Position	3.624	3.624	0.000	0.000	0.000
Covid 19 Grant	0.000	0.000	(46.896)	0.000	(46.896)
TOTAL FORECAST OVERSPEND	528.737	528.339	0.985	(0.398)	0.587