

## Revenue Forecast Outturn 2020/21

	Revised Budget Qtr 4 £m	Forecast Outturn £m	Covid Impact	Normal Service Overspend / (Savings)	Total Variation £m
<u>Health and Care</u>					
Public Health & Prevention	(5.669)	(5.669)	0.000	0.000	0.000
Adult Social Care & Safeguarding	38.422	36.241	0.394	(2.181)	(1.787)
Care Commissioning	183.695	181.677	31.616	(2.018)	29.598
Specific Grant Allocation (Public Health)	(1.570)	(1.570)	0.000	0.000	0.000
Exit and Transition Fund	0.000	0.000	0.000	0.000	0.000
<b>Health and Care Total</b>	<b>214.878</b>	<b>210.679</b>	<b>32.010</b>	<b>(4.199)</b>	<b>27.811</b>
<u>Families and Communities</u>					
Children's Services	114.824	112.587	4.017	(2.237)	1.780
Children's Public Health	(4.546)	(4.546)	0.000	0.000	0.000
Education Services	28.016	30.591	1.328	2.575	3.903
Culture and Communities	5.289	5.051	0.361	(0.238)	0.123
Rural	2.067	1.934	0.255	(0.133)	0.122
Community Safety	8.207	7.730	0.000	(0.477)	(0.477)
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
<b>Families and Communities Total</b>	<b>152.147</b>	<b>151.637</b>	<b>5.961</b>	<b>(0.510)</b>	<b>5.451</b>
<u>Economy, Infrastructure and Skills</u>					
Business & Enterprise	1.081	1.348	0.167	0.267	0.434
Infrastructure & Highways	29.678	30.151	0.793	0.473	1.266
Transport, Connectivity & Waste	39.407	39.024	0.834	(0.383)	0.451
Skills	2.388	2.293	0.230	(0.095)	0.135
EI&S Business Support	1.073	1.008	1.025	(0.065)	0.960
Specific Grant Allocation (Public Health)	0.000	0.000	0.000	0.000	0.000
Covid related capital project costs	0.000	0.000	2.340	0.000	2.340
Exit and Transition Fund	0.000	(0.275)	0.000	(0.275)	(0.275)
<b>Economy, Infrastructure and Skills Total</b>	<b>73.627</b>	<b>73.549</b>	<b>5.389</b>	<b>(0.078)</b>	<b>5.311</b>
<b>Contribution to Minor Capital Maintenance on Highways</b>	<b>3.624</b>	<b>3.624</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
Corporate Services	34.425	34.954	3.834	0.529	4.363
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)
<b>Corporate Services Total</b>	<b>34.425</b>	<b>33.896</b>	<b>3.834</b>	<b>(0.529)</b>	<b>3.305</b>
<b>Traded Services</b>	<b>(0.622)</b>	<b>(0.622)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>TOTAL PORTFOLIO BUDGETS</b>	<b>478.079</b>	<b>472.763</b>	<b>47.194</b>	<b>(5.316)</b>	<b>41.878</b>
<u>Centrally Controlled Items</u>					
Interest on Balances & Debt Charges	34.204	34.204	0.000	0.000	0.000
Pooled Buildings and Insurances	14.024	15.967	0.236	1.943	2.179
Investment Fund	2.431	5.000	0.000	2.569	2.569
Covid 19 Grant	0.000	0.000	(48.396)	0.000	(48.396)
<b>TOTAL FORECAST OVERSPEND</b>	<b>528.738</b>	<b>527.934</b>	<b>(0.966)</b>	<b>(0.804)</b>	<b>(1.770)</b>