

Portfolio Summary - Revenue Budget 2020-21

Portfolio	Actual 2018-19 £	Original Budget 2019-20 £	Original Budget 2020-21 £	Variance to Original Budget 2019-20 £
Community Development	1,462,792	1,521,400	1,526,200	4,800
Housing, Health & Well-being	1,924,462	2,418,800	2,347,500	(71,300)
Public Protection	1,338,578	1,485,200	1,609,400	124,200
Environment	4,628,780	4,529,500	4,844,500	315,000
Growth & Regeneration	814,062	1,264,300	853,200	(411,100)
Resources & Reputation	508,969	1,222,000	2,174,100	952,100
Net Portfolio Budget	10,677,644	12,441,200	13,354,900	913,700
Transfer to(from) Earmarked Reserves	1,072,791	(765,200)	(1,752,200)	(987,000)
	1,072,791	(765,200)	(1,752,200)	(987,000)
Net Council Budget	11,750,435	11,676,000	11,602,700	(73,300)
Consisting of	Actual 2018-19 £	Original Budget 2019-20 £	Original Budget 2020-21 £	Variance to Original Budget 2019-20 £
Employee Expenses	13,518,838	14,309,200	14,558,100	248,900
Premises Related Expenses	1,866,226	1,811,400	1,896,300	84,900
Transport Related Expenses	563,386	575,800	595,500	19,700
Supplies & Services	5,271,666	4,704,400	4,751,000	46,600
Third Party Payments	356,288	331,500	311,100	(20,400)
Transfer Payments	25,270,014	22,098,800	18,141,500	(3,957,300)
Capital Interest	1,102,500	1,510,600	2,337,500	826,900
Revenue Income	(37,271,275)	(32,900,500)	(29,236,100)	3,664,400
Controllable	10,677,644	12,441,200	13,354,900	913,700
Consisting of				
Premises Related Recharges	146,497	113,500	157,200	43,700
Transport Related Recharges	1,576,442	1,651,600	1,674,500	22,900
Supplies & Services Related Recharges	309,450	290,000	250,000	(40,000)
Central Support and Service Admin	5,245,286	5,797,900	5,889,700	91,800
Internal Recharges	(7,277,675)	(7,853,000)	(7,971,400)	(118,400)
Recharges	0	0	0	0
Consisting of				
Capital Financing Charges	4,458,905	2,851,300	2,961,200	109,900
Capital Entries	(4,458,905)	(2,851,300)	(2,961,200)	(109,900)
Capital	0	0	0	0
Net Portfolio Revenue Budget	10,677,644	12,441,200	13,354,900	913,700
Consisting of				
Transfer to Reserves	1,917,754	202,400	202,400	0
Transfer from Reserves	(844,963)	(967,600)	(1,954,600)	(987,000)
Reserves	1,072,791	(765,200)	(1,752,200)	(987,000)
Transfer to(from) Earmarked Reserves	1,072,791	(765,200)	(1,752,200)	(987,000)
Net Council Budget	11,750,435	11,676,000	11,602,700	(73,300)

Community Development

Division	Actual 2018-19 £	Original Budget 2019-20 £	Original Budget 2020-21 £	Variance to Original Budget 2019-20 £
Democratic Mgt & Representation	617,951	709,300	695,100	(14,200)
Localities	155,144	161,400	158,000	(3,400)
Community Grants	268,576	252,100	278,800	26,700
The Arts & Tourism	44,723	50,800	49,100	(1,700)
Community Centres	213,396	230,500	213,600	(16,900)
Events	163,002	117,300	131,600	14,300
Total Community Development Portfolio Budget	1,462,792	1,521,400	1,526,200	4,800
Transfer to(from) Earmarked Reserves				
Community Development	(53,407)	(18,000)	(38,000)	(20,000)
Total Reserves	(53,407)	(18,000)	(38,000)	(20,000)
TOTAL	1,409,385	1,503,400	1,488,200	(15,200)
Consisting of	Actual 2018-19 £	Original Budget 2019-20 £	Original Budget 2020-21 £	Variance to Original Budget 2019-20 £
Employee Expenses	499,660	539,300	534,200	(5,100)
Premises Related Expenses	73,416	63,100	64,000	900
Transport Related Expenses	4,356	6,800	6,800	0
Supplies & Services	649,688	580,900	609,400	28,500
Revenue Income	(150,569)	(127,900)	(135,900)	(8,000)
Controllable	1,076,551	1,062,200	1,078,500	16,300
Consisting of				
Premises Related Recharges	10,066	9,000	13,100	4,100
Supplies & Services Related Recharges	6,936	6,300	5,000	(1,300)
Central Support and Service Admin	305,647	385,400	373,200	(12,200)
Recharges	322,648	400,700	391,300	(9,400)
Consisting of				
Capital Financing Charges	63,592	58,500	56,400	(2,100)
Capital	63,592	58,500	56,400	(2,100)
Total Community Development	1,462,792	1,521,400	1,526,200	4,800
Consisting of				
Transfer to Reserves	29,960	0	0	0
Transfer from Reserves	(83,367)	(18,000)	(38,000)	(20,000)
Reserves	(53,407)	(18,000)	(38,000)	(20,000)
Transfer to(from) Earmarked Reserves	(53,407)	(18,000)	(38,000)	(20,000)
TOTAL	1,409,385	1,503,400	1,488,200	(15,200)

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R140 Democratic Mgt & Representation				
Employee Expenses	107,099	135,600	122,600	(13,000)
Transport Related Expenses	3,269	5,500	5,500	0
Supplies & Services	326,559	330,500	338,200	7,700
Revenue Income	1,237	(4,900)	(10,000)	(5,100)
Controllable	438,164	466,700	456,300	(10,400)
Supplies & Services Related Recharges	1,539	1,500	1,300	(200)
Central Support and Service Admin	178,248	241,100	237,500	(3,600)
Recharges	179,787	242,600	238,800	(3,800)
Transfer from Reserves	(3,406)	0	0	0
Reserves	(3,406)	0	0	0
Total	614,545	709,300	695,100	(14,200)

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R210 Localities				
Employee Expenses	97,601	98,200	101,100	2,900
Premises Related Expenses	10,051	9,900	9,900	0
Transport Related Expenses	684	1,000	1,000	0
Supplies & Services	20,279	19,200	16,200	(3,000)
Revenue Income	0	0	0	0
Controllable	128,615	128,300	128,200	(100)
Supplies & Services Related Recharges	1,330	1,300	1,000	(300)
Central Support and Service Admin	25,199	31,800	28,800	(3,000)
Recharges	26,528	33,100	29,800	(3,300)
Total	155,144	161,400	158,000	(3,400)

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	2019-20	2019-20	2020-21	Budget
	£	£	£	2019-20
				£
R420 Community Grants				
Employee Expenses	76,357	76,400	78,700	2,300
Transport Related Expenses	63	0	0	0
Supplies & Services	202,330	154,400	168,600	14,200
Revenue Income	(29,960)	0	0	0
Controllable	248,790	230,800	247,300	16,500
Supplies & Services Related Recharges	956	900	700	(200)
Central Support and Service Admin	14,920	20,400	30,800	10,400
Recharges	15,876	21,300	31,500	10,200
Transfer to Reserves	29,960	0	0	0
Transfer from Reserves	(64,773)	(15,000)	(35,000)	(20,000)
Reserves	(34,813)	(15,000)	(35,000)	(20,000)
Capital Financing Charges	3,910	0	0	0
Capital	3,910	0	0	0
Total	233,764	237,100	243,800	6,700

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	2019-20	2019-20	2020-21	Budget
	£	£	£	2019-20
				£
R765 The Arts & Tourism				
Employee Expenses	29,494	29,900	30,800	900
Transport Related Expenses	161	100	100	0
Supplies & Services	5,404	4,900	4,500	(400)
Revenue Income	30	0	0	0
Controllable	35,089	34,900	35,400	500
Supplies & Services Related Recharges	384	300	300	0
Central Support and Service Admin	9,250	15,600	13,400	(2,200)
Recharges	9,634	15,900	13,700	(2,200)
Transfer from Reserves	(510)	0	0	0
Reserves	(510)	0	0	0
Total	44,213	50,800	49,100	(1,700)

	Actual	Original	Original	Variance to
R775 Community Centres	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
Employee Expenses	141,463	153,100	153,500	400
Premises Related Expenses	63,365	53,200	54,100	900
Transport Related Expenses	93	200	200	0
Supplies & Services	8,285	7,400	7,400	0
Revenue Income	(106,969)	(108,200)	(110,700)	(2,500)
Controllable	106,237	105,700	104,500	(1,200)
Premises Related Recharges	9,734	9,000	13,100	4,100
Supplies & Services Related Recharges	1,926	1,500	1,300	(200)
Central Support and Service Admin	35,816	55,800	38,300	(17,500)
Recharges	47,476	66,300	52,700	(13,600)
Transfer from Reserves	(11,678)	0	0	0
Reserves	(11,678)	0	0	0
Capital Financing Charges	59,682	58,500	56,400	(2,100)
Capital	59,682	58,500	56,400	(2,100)
Total	201,718	230,500	213,600	(16,900)

	Actual	Original	Original	Variance to
R780 Events	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
Employee Expenses	47,645	46,100	47,500	1,400
Transport Related Expenses	87	0	0	0
Supplies & Services	86,831	64,500	74,500	10,000
Revenue Income	(14,907)	(14,800)	(15,200)	(400)
Controllable	119,656	95,800	106,800	11,000
Premises Related Recharges	332	0	0	0
Supplies & Services Related Recharges	801	800	400	(400)
Central Support and Service Admin	42,213	20,700	24,400	3,700
Recharges	43,346	21,500	24,800	3,300
Transfer from Reserves	(3,000)	(3,000)	(3,000)	0
Reserves	(3,000)	(3,000)	(3,000)	0
Total	160,002	114,300	128,600	14,300

Housing, Health & Well-being

	Actual 2018-19 £	Original Budget 2019-20 £	Original Budget 2020-21 £	Variance to Original Budget 2019-20 £
Division				
Housing Needs	284,426	379,000	390,100	11,100
Leisure Services Division	145,262	500	0	(500)
Calverton Leisure Centre	210,869	262,100	273,300	11,200
Carlton Forum Leisure Centre	131,948	226,700	228,800	2,100
Redhill Leisure Centre	247,954	199,000	222,100	23,100
Arnold Theatre	94,065	156,100	158,300	2,200
Arnold Leisure Centre	313,981	334,100	363,400	29,300
Richard Herrod Centre	291,655	349,300	346,600	(2,700)
Health & Wellbeing	26,899	(1,300)	(4,000)	(2,700)
Council Tax Benefits	(32,755)	(10,000)	(9,500)	500
Rent Allowances	(200,056)	(14,200)	(135,000)	(120,800)
Housing Benefit Administration	404,645	535,300	508,400	(26,900)
Rent Rebates	5,571	2,200	5,000	2,800
Budget	1,924,462	2,418,800	2,347,500	(71,300)
Transfer to(from) Earmarked Reserves				
Housing, Health & Well-being	138,061	18,000	18,000	0
Total Reserves	138,061	18,000	18,000	0
TOTAL	2,062,523	2,436,800	2,365,500	(71,300)
	Actual 2018-19 £	Original Budget 2019-20 £	Original Budget 2020-21 £	Variance to Original Budget 2019-20 £
Consisting of				
Employee Expenses	3,094,362	3,234,500	3,311,500	77,000
Premises Related Expenses	837,971	863,600	889,700	26,100
Transport Related Expenses	4,659	5,100	5,100	0
Supplies & Services	919,676	977,300	867,800	(109,500)
Transfer Payments	25,270,014	22,098,800	18,141,500	(3,957,300)
Capital Interest	408	0	0	0
Revenue Income	(29,577,415)	(26,256,300)	(22,374,100)	3,882,200
Controllable	549,676	923,000	841,500	(81,500)
Consisting of				
Premises Related Recharges	37,393	33,500	45,200	11,700
Supplies & Services Related Recharges	42,757	38,200	25,800	(12,400)
Central Support and Service Admin	959,136	1,114,500	1,097,500	(17,000)
Recharges	1,039,286	1,186,200	1,168,500	(17,700)
Consisting of				
Capital Financing Charges	335,500	309,600	337,500	27,900
Capital	335,500	309,600	337,500	27,900
Total Housing, Health & Well-being	1,924,462	2,418,800	2,347,500	(71,300)
Consisting of				
Transfer to Reserves	236,475	18,000	18,000	0
Transfer from Reserves	(98,414)	0	0	0
Reserves	138,061	18,000	18,000	0
Transfer to(from) Earmarked Reserves	138,061	18,000	18,000	0
TOTAL	2,062,523	2,436,800	2,365,500	(71,300)

				Variance to
	Actual	Original	Original	Original
	2018-19	Budget	Budget	Budget
	£	2019-20	2020-21	2019-20
		£	£	£
R630 Housing Needs				
Employee Expenses	273,181	304,200	316,300	12,100
Premises Related Expenses	38,557	20,900	33,100	12,200
Transport Related Expenses	692	600	600	0
Supplies & Services	166,843	166,400	194,400	28,000
Revenue Income	(298,045)	(253,600)	(300,100)	(46,500)
Controllable	181,228	238,500	244,300	5,800
Premises Related Recharges	1,776	1,600	2,000	400
Supplies & Services Related Recharges	3,742	3,600	2,700	(900)
Central Support and Service Admin	86,819	110,600	130,400	19,800
Recharges	92,336	115,800	135,100	19,300
Transfer to Reserves	32,920	0	0	0
Transfer from Reserves	(27,600)	0	0	0
Reserves	5,320	0	0	0
Capital Financing Charges	10,862	24,700	10,700	(14,000)
Capital	10,862	24,700	10,700	(14,000)
Total	289,746	379,000	390,100	11,100

				Variance to
	Actual	Original	Original	Original
	2018-19	Budget	Budget	Budget
	£	2019-20	2020-21	2019-20
		£	£	£
R700 Leisure Services Division				
Employee Expenses	39,061	0	0	0
Transport Related Expenses	73	0	0	0
Supplies & Services	110,966	0	0	0
Revenue Income	(5,348)	0	0	0
Controllable	144,752	0	0	0
Supplies & Services Related Recharges	510	500	0	(500)
Recharges	510	500	0	(500)
Transfer to Reserves	29,848	0	0	0
Transfer from Reserves	0	0	0	0
Reserves	29,848	0	0	0
Total	175,110	500	0	(500)

				Variance to
	Actual	Original	Original	Original
R725 Calverton Leisure Centre	2018-19	Budget	Budget	Budget
	£	2019-20	2020-21	2019-20
		£	£	£
Employee Expenses	332,670	366,600	376,800	10,200
Premises Related Expenses	126,923	122,600	124,900	2,300
Transport Related Expenses	504	600	600	0
Supplies & Services	64,217	78,000	78,000	0
Capital Interest	38	0	0	0
Revenue Income	(396,994)	(394,500)	(395,900)	(1,400)
Controllable	127,357	173,300	184,400	11,100
Premises Related Recharges	4,312	4,300	4,600	300
Supplies & Services Related Recharges	5,042	4,000	2,700	(1,300)
Central Support and Service Admin	67,668	74,100	75,800	1,700
Recharges	77,022	82,400	83,100	700
Transfer to Reserves	31,153	0	0	0
Transfer from Reserves	(485)	0	0	0
Reserves	30,668	0	0	0
Capital Financing Charges	6,490	6,400	5,800	(600)
Capital	6,490	6,400	5,800	(600)
Total	241,537	262,100	273,300	11,200

				Variance to
	Actual	Original	Original	Original
R730 Carlton Forum Leisure Centre	2018-19	Budget	Budget	Budget
	£	2019-20	2020-21	2019-20
		£	£	£
Employee Expenses	757,022	773,600	789,400	15,800
Premises Related Expenses	263,703	265,600	264,500	(1,100)
Transport Related Expenses	878	800	800	0
Supplies & Services	189,587	190,500	185,500	(5,000)
Capital Interest	211	0	0	0
Revenue Income	(1,221,342)	(1,244,700)	(1,257,800)	(13,100)
Controllable	(9,941)	(14,200)	(17,600)	(3,400)
Premises Related Recharges	7,055	6,000	7,300	1,300
Supplies & Services Related Recharges	9,240	8,200	6,000	(2,200)
Central Support and Service Admin	111,764	174,900	181,900	7,000
Recharges	128,059	189,100	195,200	6,100
Transfer to Reserves	18,314	0	0	0
Transfer from Reserves	(3,880)	0	0	0
Reserves	14,434	0	0	0
Capital Financing Charges	13,830	51,800	51,200	(600)
Capital	13,830	51,800	51,200	(600)
Total	146,383	226,700	228,800	2,100

				Variance to
	Actual	Original	Original	Original
R735 Redhill Leisure Centre	2018-19	Budget	Budget	Budget
	£	2019-20	2020-21	2019-20
		£	£	£
Employee Expenses	363,496	374,300	388,900	14,600
Premises Related Expenses	112,362	127,900	132,800	4,900
Transport Related Expenses	494	200	200	0
Supplies & Services	89,730	86,600	94,600	8,000
Capital Interest	4	0	0	0
Revenue Income	(470,701)	(519,300)	(533,100)	(13,800)
Controllable	95,385	69,700	83,400	13,700
Premises Related Recharges	2,945	4,200	4,600	400
Supplies & Services Related Recharges	4,999	4,900	2,600	(2,300)
Central Support and Service Admin	75,332	97,900	96,600	(1,300)
Recharges	83,277	107,000	103,800	(3,200)
Transfer to Reserves	18,000	18,000	18,000	0
Transfer from Reserves	(28,949)	0	0	0
Reserves	(10,949)	18,000	18,000	0
Capital Financing Charges	69,292	22,300	34,900	12,600
Capital	69,292	22,300	34,900	12,600
Total	237,005	217,000	240,100	23,100

				Variance to
	Actual	Original	Original	Original
R740 Arnold Theatre	2018-19	Budget	Budget	Budget
	£	2019-20	2020-21	2019-20
		£	£	£
Employee Expenses	118,540	156,500	159,700	3,200
Premises Related Expenses	38,773	32,500	33,900	1,400
Transport Related Expenses	176	100	100	0
Supplies & Services	96,440	71,600	98,100	26,500
Capital Interest	13	0	0	0
Revenue Income	(218,012)	(166,300)	(206,200)	(39,900)
Controllable	35,930	94,400	85,600	(8,800)
Premises Related Recharges	2,028	900	300	(600)
Supplies & Services Related Recharges	1,850	1,800	1,100	(700)
Central Support and Service Admin	41,453	48,200	59,100	10,900
Recharges	45,331	50,900	60,500	9,600
Capital Financing Charges	12,804	10,800	12,200	1,400
Capital	12,804	10,800	12,200	1,400
Total	94,065	156,100	158,300	2,200

				Variance to
	Actual	Original	Original	Original
R745 Arnold Leisure Centre	2018-19	Budget	Budget	Budget
	£	2019-20	2020-21	2019-20
		£	£	£
Employee Expenses	398,959	426,600	446,700	20,100
Premises Related Expenses	144,987	165,800	167,100	1,300
Transport Related Expenses	426	900	900	0
Supplies & Services	48,145	48,200	46,200	(2,000)
Capital Interest	56	0	0	0
Revenue Income	(507,108)	(512,200)	(521,900)	(9,700)
Controllable	85,465	129,300	139,000	9,700
Premises Related Recharges	6,173	6,100	11,400	5,300
Supplies & Services Related Recharges	5,446	4,400	3,400	(1,000)
Central Support and Service Admin	89,405	95,300	87,800	(7,500)
Recharges	101,023	105,800	102,600	(3,200)
Transfer to Reserves	18,000	0	0	0
Reserves	18,000	0	0	0
Capital Financing Charges	127,492	99,000	121,800	22,800
Capital	127,492	99,000	121,800	22,800
Total	331,981	334,100	363,400	29,300

				Variance to
	Actual	Original	Original	Original
R750 Richard Herrod Centre	2018-19	Budget	Budget	Budget
	£	2019-20	2020-21	2019-20
		£	£	£
Employee Expenses	274,651	290,300	294,500	4,200
Premises Related Expenses	112,666	128,300	133,400	5,100
Transport Related Expenses	417	600	600	0
Supplies & Services	74,133	68,300	65,300	(3,000)
Capital Interest	85	0	0	0
Revenue Income	(350,997)	(329,500)	(347,500)	(18,000)
Controllable	110,956	158,000	146,300	(11,700)
Premises Related Recharges	13,105	10,400	15,000	4,600
Supplies & Services Related Recharges	4,313	4,300	2,300	(2,000)
Central Support and Service Admin	68,551	82,000	82,100	100
Recharges	85,969	96,700	99,400	2,700
Transfer from Reserves	(580)	0	0	0
Reserves	(580)	0	0	0
Capital Financing Charges	94,730	94,600	100,900	6,300
Capital	94,730	94,600	100,900	6,300
Total	291,075	349,300	346,600	(2,700)

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R770 Health & Wellbeing				
Employee Expenses	49,446	49,000	50,600	1,600
Transport Related Expenses	378	800	800	0
Supplies & Services	29,710	9,600	5,100	(4,500)
Revenue Income	(73,801)	(72,400)	(73,000)	(600)
Controllable	5,733	(13,000)	(16,500)	(3,500)
Supplies & Services Related Recharges	622	600	400	(200)
Central Support and Service Admin	20,544	11,100	12,100	1,000
Recharges	21,166	11,700	12,500	800
Transfer to Reserves	6,540	0	0	0
Transfer from Reserves	(23,220)	0	0	0
Reserves	(16,680)	0	0	0
Total	10,219	(1,300)	(4,000)	(2,700)

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R877 Council Tax Benefits				
Transfer Payments	1,493	1,000	500	(500)
Revenue Income	(34,248)	(11,000)	(10,000)	1,000
Controllable	(32,755)	(10,000)	(9,500)	500
Total	(32,755)	(10,000)	(9,500)	500

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R880 Rent Allowances				
Supplies & Services	3,013	228,000	70,500	(157,500)
Transfer Payments	25,186,867	22,020,800	18,003,000	(4,017,800)
Revenue Income	(25,389,936)	(22,263,000)	(18,208,500)	4,054,500
Controllable	(200,056)	(14,200)	(135,000)	(120,800)
Total	(200,056)	(14,200)	(135,000)	(120,800)

				Variance to
	Actual	Original	Original	Original
R882 Housing Benefit Administration	2018-19	Budget	Budget	Budget
	£	2019-20	2020-21	2019-20
		£	£	£
Employee Expenses	487,335	493,400	488,600	(4,800)
Transport Related Expenses	621	500	500	0
Supplies & Services	46,893	30,100	30,100	0
Revenue Income	(534,799)	(415,000)	(387,100)	27,900
Controllable	51	109,000	132,100	23,100
Supplies & Services Related Recharges	6,996	5,900	4,600	(1,300)
Central Support and Service Admin	397,599	420,400	371,700	(48,700)
Recharges	404,595	426,300	376,300	(50,000)
Transfer to Reserves	81,700	0	0	0
Transfer from Reserves	(13,700)	0	0	0
Reserves	68,000	0	0	0
Total	472,645	535,300	508,400	(26,900)

				Variance to
	Actual	Original	Original	Original
R885 Rent Rebates	2018-19	Budget	Budget	Budget
	£	2019-20	2020-21	2019-20
		£	£	£
Transfer Payments	81,654	77,000	138,000	61,000
Revenue Income	(76,083)	(74,800)	(133,000)	(58,200)
Controllable	5,571	2,200	5,000	2,800
Total	5,571	2,200	5,000	2,800

Public Protection

	Actual 2018-19 £	Original Budget 2019-20 £	Original Budget 2020-21 £	Variance to Original Budget 2019-20 £
Division				
Licencing & Hackney Carriages	42,734	103,500	79,700	(23,800)
Environmental Protection	326,227	307,500	317,900	10,400
Food, Health & Safety	223,248	224,200	241,200	17,000
Comm Protection & Dog Control	604,227	614,300	638,000	23,700
Public Sector Housing	142,141	235,700	332,600	96,900
Total Public Protection Portfolio Budget	1,338,578	1,485,200	1,609,400	124,200
Transfer to(from) Earmarked Reserves				
Public Protection	121,350	(26,800)	(142,900)	(116,100)
Total Reserves	121,350	(26,800)	(142,900)	(116,100)
TOTAL	1,459,928	1,458,400	1,466,500	8,100

	Actual 2018-19 £	Original Budget 2019-20 £	Original Budget 2020-21 £	Variance to Original Budget 2019-20 £
Consisting of				
Employee Expenses	1,063,841	1,238,200	1,274,000	35,800
Transport Related Expenses	9,029	10,400	11,400	1,000
Supplies & Services	306,961	160,300	196,300	36,000
Third Party Payments	21,165	19,000	19,000	0
Revenue Income	(916,107)	(799,700)	(773,100)	26,600
Controllable	484,889	628,200	727,600	99,400

Consisting of				
Transport Related Recharges	19,386	19,800	22,500	2,700
Supplies & Services Related Recharges	136,530	131,400	129,100	(2,300)
Central Support and Service Admin	632,563	703,400	726,400	23,000
Internal Recharges	(5,800)	(5,800)	(5,800)	0
Recharges	782,679	848,800	872,200	23,400

Consisting of				
Capital Financing Charges	927,602	908,200	909,600	1,400
Capital Entries	(856,592)	(900,000)	(900,000)	0
Capital	71,010	8,200	9,600	1,400

Total Public Protection	1,338,578	1,485,200	1,609,400	124,200
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Consisting of				
Transfer to Reserves	193,350	29,300	29,300	0
Transfer from Reserves	(72,000)	(56,100)	(172,200)	(116,100)
Reserves	121,350	(26,800)	(142,900)	(116,100)

Transfer to(from) Earmarked Reserves	121,350	(26,800)	(142,900)	(116,100)
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TOTAL	1,459,928	1,458,400	1,466,500	8,100
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	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
R100 Licencing & Hackney Carriages	2018-19	2019-20	2020-21	2019-20
	£	£	£	£
Employee Expenses	158,347	198,000	204,500	6,500
Transport Related Expenses	185	0	0	0
Supplies & Services	45,730	56,900	56,900	0
Revenue Income	(625,634)	(642,300)	(681,900)	(39,600)
Controllable	(421,372)	(387,400)	(420,500)	(33,100)
Supplies & Services Related Recharges	124,968	120,200	119,700	(500)
Central Support and Service Admin	339,138	370,700	380,500	9,800
Recharges	464,105	490,900	500,200	9,300
Total	42,734	103,500	79,700	(23,800)

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
R200 Environmental Protection	2018-19	2019-20	2020-21	2019-20
	£	£	£	£
Employee Expenses	205,904	219,700	226,300	6,600
Transport Related Expenses	1,234	1,600	1,600	0
Supplies & Services	31,336	18,600	18,600	0
Third Party Payments	3,010	2,000	2,000	0
Revenue Income	(19,109)	(17,000)	(22,200)	(5,200)
Controllable	222,375	224,900	226,300	1,400
Transport Related Recharges	6,258	6,100	6,400	300
Supplies & Services Related Recharges	2,580	2,500	2,000	(500)
Central Support and Service Admin	100,815	79,800	89,000	9,200
Internal Recharges	(5,800)	(5,800)	(5,800)	0
Recharges	103,853	82,600	91,600	9,000
Transfer to Reserves	2,550	0	0	0
Transfer from Reserves	(6,000)	0	0	0
Reserves	(3,450)	0	0	0
Total	322,777	307,500	317,900	10,400

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R205 Food, Health & Safety				
Employee Expenses	176,901	175,500	181,300	5,800
Transport Related Expenses	2,206	3,700	3,700	0
Supplies & Services	4,372	6,700	6,700	0
Revenue Income	(3,212)	(6,900)	(7,100)	(200)
Controllable	180,267	179,000	184,600	5,600
Supplies & Services Related Recharges	2,189	2,100	1,500	(600)
Central Support and Service Admin	40,792	43,100	55,100	12,000
Recharges	42,981	45,200	56,600	11,400
Total	223,248	224,200	241,200	17,000

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R215 Comm Protection & Dog Control				
Employee Expenses	359,023	372,300	357,200	(15,100)
Transport Related Expenses	729	1,600	1,600	0
Supplies & Services	125,466	74,900	99,900	25,000
Third Party Payments	18,155	17,000	17,000	0
Revenue Income	(32,257)	(11,200)	(11,200)	0
Controllable	471,117	454,600	464,500	9,900
Transport Related Recharges	13,128	13,700	16,100	2,400
Supplies & Services Related Recharges	4,825	4,700	3,400	(1,300)
Central Support and Service Admin	109,987	133,100	144,400	11,300
Recharges	127,940	151,500	163,900	12,400
Transfer to Reserves	39,300	29,300	29,300	0
Transfer from Reserves	(41,000)	(30,000)	(55,000)	(25,000)
Reserves	(1,700)	(700)	(25,700)	(25,000)
Capital Financing Charges	5,171	8,200	9,600	1,400
Capital	5,171	8,200	9,600	1,400
Total	602,527	613,600	612,300	(1,300)

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
R600 Public Sector Housing	2018-19	2019-20	2020-21	2019-20
	£	£	£	£
Employee Expenses	163,667	272,700	304,700	32,000
Transport Related Expenses	4,674	3,500	4,500	1,000
Supplies & Services	100,057	3,200	14,200	11,000
Revenue Income	(235,896)	(122,300)	(50,700)	71,600
Controllable	32,503	157,100	272,700	115,600
Supplies & Services Related Recharges	1,968	1,900	2,500	600
Central Support and Service Admin	41,831	76,700	57,400	(19,300)
Recharges	43,800	78,600	59,900	(18,700)
Transfer to Reserves	151,500	0	0	0
Transfer from Reserves	(25,000)	(26,100)	(117,200)	(91,100)
Reserves	126,500	(26,100)	(117,200)	(91,100)
Capital Financing Charges	922,431	900,000	900,000	0
Capital Entries	(856,592)	(900,000)	(900,000)	0
Capital	65,839	0	0	0
Total	268,641	209,600	215,400	5,800

Environment

Division	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
Waste Management	2,121,719	2,061,900	2,157,300	95,400
Trade Waste	(145,088)	(135,100)	(160,600)	(25,500)
Street Care	884,428	972,500	963,200	(9,300)
Public Conveniences	19,629	20,000	22,100	2,100
Direct Services Service Support	1,644	0	0	0
Building Services	975	0	0	(0)
Car Parks	103,166	98,400	80,900	(17,500)
Fleet Management	0	(300)	0	300
Parks	1,764,933	1,665,800	1,823,800	158,000
Parks - External Works	41,532	(88,700)	(1,700)	87,000
Cemeteries	(164,157)	(65,000)	(40,500)	24,500
Total Environment Portfolio Budget	4,628,780	4,529,500	4,844,500	315,000
Transfer to(from) Earmarked Reserves				
Environment	(34,774)	(18,400)	(8,400)	10,000
Total Reserves	(34,774)	(18,400)	(8,400)	10,000
TOTAL	4,594,006	4,511,100	4,836,100	325,000

Consisting of	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
Employee Expenses	3,714,448	3,939,600	4,006,500	66,900
Premises Related Expenses	413,301	349,800	371,200	21,400
Transport Related Expenses	519,084	528,600	547,300	18,700
Supplies & Services	728,697	641,700	650,900	9,200
Third Party Payments	311,051	297,300	271,300	(26,000)
Capital Interest	0	15,000	0	(15,000)
Revenue Income	(2,844,733)	(3,178,100)	(3,068,600)	109,500
Controllable	2,841,849	2,593,900	2,778,600	184,700
Consisting of				
Premises Related Recharges	47,899	26,200	35,100	8,900
Transport Related Recharges	1,553,169	1,627,600	1,647,600	20,000
Supplies & Services Related Recharges	45,970	41,100	32,700	(8,400)
Central Support and Service Admin	999,581	992,600	1,081,400	88,800
Internal Recharges	(1,964,539)	(2,019,200)	(2,078,100)	(58,900)
Recharges	682,080	668,300	718,700	50,400
Consisting of				
Capital Financing Charges	1,104,852	1,267,300	1,347,200	79,900
Capital	1,104,852	1,267,300	1,347,200	79,900
Total Environment	4,628,780	4,529,500	4,844,500	315,000
Consisting of				
Transfer to Reserves	67,625	43,100	43,100	0
Transfer from Reserves	(102,400)	(61,500)	(51,500)	10,000
Reserves	(34,774)	(18,400)	(8,400)	10,000
Transfer to(from) Earmarked Reserves	(34,774)	(18,400)	(8,400)	10,000
TOTAL	4,594,006	4,511,100	4,836,100	325,000

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
R500 Waste Management	2018-19	2019-20	2020-21	2019-20
	£	£	£	£
Employee Expenses	1,568,440	1,607,500	1,652,200	44,700
Transport Related Expenses	0	400	400	0
Supplies & Services	93,232	76,800	76,800	0
Third Party Payments	14,341	12,700	12,700	0
Revenue Income	(850,458)	(910,200)	(902,700)	7,500
Controllable	825,555	787,200	839,400	52,200
Transport Related Recharges	892,892	884,200	911,100	26,900
Supplies & Services Related Recharges	19,334	16,900	12,800	(4,100)
Central Support and Service Admin	378,088	367,700	388,100	20,400
Recharges	1,290,314	1,268,800	1,312,000	43,200
Capital Financing Charges	5,850	5,900	5,900	0
Capital	5,850	5,900	5,900	0
Total	2,121,719	2,061,900	2,157,300	95,400

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
R503 Trade Waste	2018-19	2019-20	2020-21	2019-20
	£	£	£	£
Employee Expenses	56,052	60,200	61,400	1,200
Supplies & Services	301,718	292,900	292,900	0
Revenue Income	(580,040)	(588,100)	(588,100)	0
Controllable	(222,270)	(235,000)	(233,800)	1,200
Transport Related Recharges	47,172	60,200	48,800	(11,400)
Supplies & Services Related Recharges	807	800	500	(300)
Central Support and Service Admin	80,793	82,500	77,200	(5,300)
Internal Recharges	(51,590)	(43,600)	(53,300)	(9,700)
Recharges	77,182	99,900	73,200	(26,700)
Total	(145,088)	(135,100)	(160,600)	(25,500)

		Original	Original	Variance to
	Actual	Budget	Budget	Original
R505 Street Care	2018-19	2019-20	2020-21	Budget
	£	£	£	2019-20
				£
Employee Expenses	541,388	604,900	599,900	(5,000)
Premises Related Expenses	6,656	6,700	6,700	0
Transport Related Expenses	78	400	400	0
Supplies & Services	70,751	68,900	70,900	2,000
Third Party Payments	2,680	2,200	2,200	0
Revenue Income	(28,900)	(26,500)	(26,500)	0
Controllable	592,652	656,600	653,600	(3,000)
Transport Related Recharges	241,197	265,100	258,200	(6,900)
Supplies & Services Related Recharges	6,559	5,500	5,000	(500)
Central Support and Service Admin	41,513	42,800	43,900	1,100
Recharges	289,268	313,400	307,100	(6,300)
Transfer from Reserves	0	0	0	0
Reserves	0	0	0	0
Capital Financing Charges	2,507	2,500	2,500	0
Capital	2,507	2,500	2,500	0
Total	884,428	972,500	963,200	(9,300)

		Original	Original	Variance to
	Actual	Budget	Budget	Original
R510 Public Conveniences	2018-19	2019-20	2020-21	Budget
	£	£	£	2019-20
				£
Premises Related Expenses	9,663	12,900	13,000	100
Supplies & Services	1	0	0	0
Controllable	9,664	12,900	13,000	100
Premises Related Recharges	283	200	700	500
Central Support and Service Admin	5,869	5,900	4,600	(1,300)
Recharges	6,152	6,100	5,300	(800)
Capital Financing Charges	3,813	1,000	3,800	2,800
Capital	3,813	1,000	3,800	2,800
Total	19,629	20,000	22,100	2,100

	Actual	Original Budget	Original Budget	Variance to Original Budget
R514 Direct Services Service Support	2018-19	2019-20	2020-21	2019-20
	£	£	£	£
Employee Expenses	139,157	128,700	132,900	4,200
Transport Related Expenses	74	100	100	0
Supplies & Services	774	1,100	1,100	0
Revenue Income	(500)	0	0	0
Controllable	139,505	129,900	134,100	4,200
Supplies & Services Related Recharges	1,644	1,600	1,200	(400)
Central Support and Service Admin	9,800	21,800	27,000	5,200
Internal Recharges	(149,305)	(153,300)	(162,300)	(9,000)
Recharges	(137,861)	(129,900)	(134,100)	(4,200)
Total	1,644	0	0	0

	Actual	Original Budget	Original Budget	Variance to Original Budget
R520 Building Services	2018-19	2019-20	2020-21	2019-20
	£	£	£	£
Employee Expenses	75,975	78,400	80,900	2,500
Transport Related Expenses	24	100	100	0
Supplies & Services	12,067	5,200	5,200	0
Controllable	88,067	83,700	86,200	2,500
Supplies & Services Related Recharges	975	900	700	(200)
Central Support and Service Admin	16,173	21,500	25,600	4,100
Internal Recharges	(107,371)	(109,200)	(115,600)	(6,400)
Recharges	(90,223)	(86,800)	(89,300)	(2,500)
Transfer from Reserves	(12,000)	0	0	0
Reserves	(12,000)	0	0	0
Capital Financing Charges	3,131	3,100	3,100	0
Capital	3,131	3,100	3,100	0
Total	(11,025)	0	0	0

		Original	Original	Variance to
	Actual	Budget	Budget	Original
R540 Car Parks	2018-19	2019-20	2020-21	2019-20
	£	£	£	£
Employee Expenses	21,633	18,300	18,700	400
Premises Related Expenses	116,086	123,000	129,700	6,700
Transport Related Expenses	780	700	800	100
Supplies & Services	8,176	5,700	5,700	0
Third Party Payments	235,605	229,900	223,900	(6,000)
Capital Interest	0	15,000	0	(15,000)
Revenue Income	(323,736)	(350,900)	(347,900)	3,000
Controllable	58,545	41,700	30,900	(10,800)
Premises Related Recharges	2,767	3,700	3,700	0
Supplies & Services Related Recharges	273	200	200	0
Central Support and Service Admin	36,195	40,300	40,700	400
Recharges	39,236	44,200	44,600	400
Transfer to Reserves	31,394	35,000	35,000	0
Transfer from Reserves	0	(15,000)	0	15,000
Reserves	31,394	20,000	35,000	15,000
Capital Financing Charges	5,386	12,500	5,400	(7,100)
Capital	5,386	12,500	5,400	(7,100)
Total	134,560	118,400	115,900	(2,500)

		Original	Original	Variance to
	Actual	Budget	Budget	Original
R555 Fleet Management	2018-19	2019-20	2020-21	2019-20
	£	£	£	£
Employee Expenses	280,195	299,300	312,600	13,300
Transport Related Expenses	516,201	524,600	543,200	18,600
Supplies & Services	37,412	32,400	32,400	0
Third Party Payments	240	0	0	0
Revenue Income	(18,429)	(44,600)	(44,600)	0
Controllable	815,620	811,700	843,600	31,900
Premises Related Recharges	2,558	2,200	2,800	600
Transport Related Recharges	83,090	76,300	68,300	(8,000)
Supplies & Services Related Recharges	3,592	3,500	2,500	(1,000)
Central Support and Service Admin	88,773	89,100	107,100	18,000
Internal Recharges	(1,616,007)	(1,693,300)	(1,724,200)	(30,900)
Recharges	(1,437,994)	(1,522,200)	(1,543,500)	(21,300)
Transfer from Reserves	0	(7,500)	(7,500)	0
Reserves	0	(7,500)	(7,500)	0
Capital Financing Charges	622,374	710,200	699,900	(10,300)
Capital	622,374	710,200	699,900	(10,300)
Total	0	(7,800)	(7,500)	300

		Original	Original	Variance to
	Actual	Budget	Budget	Original
R715 Parks	2018-19	2019-20	2020-21	2019-20
	£	£	£	£
Employee Expenses	625,112	578,200	594,200	16,000
Premises Related Expenses	230,632	168,500	172,600	4,100
Transport Related Expenses	814	1,000	1,000	0
Supplies & Services	173,986	120,200	129,200	9,000
Third Party Payments	36,970	25,000	25,000	0
Revenue Income	(184,386)	(139,300)	(140,200)	(900)
Controllable	883,128	753,600	781,800	28,200
Premises Related Recharges	8,144	7,600	12,400	4,800
Transport Related Recharges	200,225	207,500	235,400	27,900
Supplies & Services Related Recharges	7,585	6,600	4,900	(1,700)
Central Support and Service Admin	232,538	213,400	244,400	31,000
Internal Recharges	(139)	0	0	0
Recharges	448,353	435,100	497,100	62,000
Transfer to Reserves	36,232	8,100	8,100	0
Transfer from Reserves	(90,400)	(39,000)	(44,000)	(5,000)
Reserves	(54,168)	(30,900)	(35,900)	(5,000)
Capital Financing Charges	433,452	477,100	544,900	67,800
Capital	433,452	477,100	544,900	67,800
Total	1,710,765	1,634,900	1,787,900	153,000

		Original	Original	Variance to
	Actual	Budget	Budget	Original
R717 Parks - External Works	2018-19	2019-20	2020-21	2019-20
	£	£	£	£
Employee Expenses	221,293	375,700	360,100	(15,600)
Premises Related Expenses	20,129	16,600	26,900	10,300
Transport Related Expenses	15	100	100	0
Supplies & Services	22,410	34,200	32,400	(1,800)
Third Party Payments	96	23,500	3,500	(20,000)
Revenue Income	(311,940)	(674,600)	(561,300)	113,300
Controllable	(47,997)	(224,500)	(138,300)	86,200
Premises Related Recharges	21,123	0	700	700
Transport Related Recharges	45,350	86,900	73,800	(13,100)
Supplies & Services Related Recharges	2,797	2,700	3,200	500
Central Support and Service Admin	60,387	61,600	57,300	(4,300)
Internal Recharges	(40,128)	(19,800)	(22,700)	(2,900)
Recharges	89,529	131,400	112,300	(19,100)
Capital Financing Charges	0	4,400	24,300	19,900
Capital	0	4,400	24,300	19,900
Total	41,532	(88,700)	(1,700)	87,000

		Original	Original	Variance to
	Actual	Budget	Budget	Original
R720 Cemeteries	2018-19	2019-20	2020-21	Budget
	£	£	£	2019-20
				£
Employee Expenses	185,201	188,400	193,600	5,200
Premises Related Expenses	30,136	22,100	22,300	200
Transport Related Expenses	1,099	1,200	1,200	0
Supplies & Services	8,170	4,300	4,300	0
Third Party Payments	21,121	4,000	4,000	0
Revenue Income	(546,344)	(443,900)	(457,300)	(13,400)
Controllable	(300,618)	(223,900)	(231,900)	(8,000)
Premises Related Recharges	13,025	12,500	14,800	2,300
Transport Related Recharges	43,243	47,400	52,000	4,600
Supplies & Services Related Recharges	2,403	2,400	1,700	(700)
Central Support and Service Admin	49,452	46,000	65,500	19,500
Recharges	108,123	108,300	134,000	25,700
Capital Financing Charges	28,339	50,600	57,400	6,800
Capital	28,339	50,600	57,400	6,800
Total	(164,157)	(65,000)	(40,500)	24,500

Growth & Regeneration

	Actual 2018-19 £	Original Budget 2019-20 £	Original Budget 2020-21 £	Variance to Original Budget 2019-20 £
Division				
Development Service Support	1,112	0	0	0
Development Management	69,482	(65,500)	(28,500)	37,000
Planning Policy	345,088	357,300	366,200	8,900
Building Control Account	52,279	56,900	49,800	(7,100)
Building Control Fee Earning Account	18,237	4,600	700	(3,900)
Land Charges	(14,628)	(24,600)	(8,500)	16,100
Economic Development	225,526	802,500	330,600	(471,900)
Housing Strategy	116,966	133,100	142,900	9,800
Total Growth & Regeneration Portfolio Budget	814,062	1,264,300	853,200	(411,100)
Transfer to(from) Earmarked Reserves				
Growth & Regeneration	33,850	(544,100)	(45,200)	498,900
Total Reserves	33,850	(544,100)	(45,200)	498,900
TOTAL	847,912	720,200	808,000	87,800
Consisting of				
Employee Expenses	1,200,888	1,321,100	1,368,500	47,400
Transport Related Expenses	16,942	15,200	15,200	0
Supplies & Services	300,330	144,500	128,800	(15,700)
Third Party Payments	11,984	8,000	13,600	5,600
Capital Interest	0	484,100	0	(484,100)
Revenue Income	(1,121,615)	(1,170,200)	(1,145,100)	25,100
Controllable	408,530	802,700	381,000	(421,700)
Consisting of				
Supplies & Services Related Recharges	26,806	26,300	17,800	(8,500)
Central Support and Service Admin	488,609	555,800	588,000	32,200
Internal Recharges	(110,882)	(121,500)	(134,600)	(13,100)
Recharges	404,533	460,600	471,200	10,600
Consisting of				
Capital Financing Charges	1,000	1,000	1,000	0
Capital	1,000	1,000	1,000	0
Total Growth & Regeneration	814,062	1,264,300	853,200	(411,100)
Consisting of				
Transfer to Reserves	143,087	0	0	0
Transfer from Reserves	(109,237)	(544,100)	(45,200)	498,900
Reserves	33,850	(544,100)	(45,200)	498,900
Transfer to(from) Earmarked Reserves	33,850	(544,100)	(45,200)	498,900
TOTAL	847,912	720,200	808,000	87,800

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R105 Development Service Support				
Employee Expenses	85,266	94,500	97,800	3,300
Supplies & Services	3,042	3,700	3,700	0
Controllable	88,308	98,200	101,500	3,300
Supplies & Services Related Recharges	1,112	1,100	800	(300)
Central Support and Service Admin	22,574	22,200	32,300	10,100
Internal Recharges	(110,882)	(121,500)	(134,600)	(13,100)
Recharges	(87,195)	(98,200)	(101,500)	(3,300)
Total	1,112	0	0	0

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R110 Development Management				
Employee Expenses	420,460	439,900	472,400	32,500
Transport Related Expenses	3,775	3,500	3,500	0
Supplies & Services	49,459	60,400	30,400	(30,000)
Revenue Income	(620,381)	(818,500)	(798,500)	20,000
Controllable	(146,686)	(314,700)	(292,200)	22,500
Supplies & Services Related Recharges	8,268	8,200	4,000	(4,200)
Central Support and Service Admin	207,900	241,000	259,700	18,700
Recharges	216,168	249,200	263,700	14,500
Transfer from Reserves	0	(30,000)	(7,800)	22,200
Reserves	0	(30,000)	(7,800)	22,200
Total	69,482	(95,500)	(36,300)	59,200

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R115 Planning Policy				
Employee Expenses	233,131	239,100	245,500	6,400
Transport Related Expenses	982	600	600	0
Supplies & Services	113,366	31,700	31,700	0
Third Party Payments	11,984	8,000	13,600	5,600
Revenue Income	(78,962)	(600)	(600)	0
Controllable	280,500	278,800	290,800	12,000
Supplies & Services Related Recharges	2,989	2,900	2,200	(700)
Central Support and Service Admin	60,599	74,600	72,200	(2,400)
Recharges	63,588	77,500	74,400	(3,100)
Transfer to Reserves	50,087	0	0	0
Transfer from Reserves	(88,900)	(30,000)	(30,000)	0
Reserves	(38,813)	(30,000)	(30,000)	0
Capital Financing Charges	1,000	1,000	1,000	0
Capital	1,000	1,000	1,000	0
Total	306,275	327,300	336,200	8,900

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R120 Building Control Account				
Employee Expenses	42,027	42,900	37,300	(5,600)
Transport Related Expenses	2,682	3,000	3,000	0
Supplies & Services	36	2,100	2,100	0
Controllable	44,746	48,000	42,400	(5,600)
Supplies & Services Related Recharges	532	400	400	0
Central Support and Service Admin	7,001	8,500	7,000	(1,500)
Recharges	7,533	8,900	7,400	(1,500)
Total	52,279	56,900	49,800	(7,100)

	Actual	Original	Original	Variance to
R121 Building Control Fee Earning Account	2018-19	Budget	Budget	Original
	2018-19	2019-20	2020-21	2019-20
	£	£	£	£
Employee Expenses	154,709	154,700	166,500	11,800
Transport Related Expenses	6,993	7,000	7,000	0
Supplies & Services	4,220	4,000	4,000	0
Revenue Income	(200,339)	(235,800)	(245,900)	(10,100)
Controllable	(34,417)	(70,100)	(68,400)	1,700
Supplies & Services Related Recharges	1,948	1,900	1,400	(500)
Central Support and Service Admin	50,706	72,800	67,700	(5,100)
Recharges	52,654	74,700	69,100	(5,600)
Transfer from Reserves	(20,337)	0	0	0
Reserves	(20,337)	0	0	0
Total	(2,100)	4,600	700	(3,900)

	Actual	Original	Original	Variance to
R172 Land Charges	2018-19	Budget	Budget	Original
	2018-19	2019-20	2020-21	2019-20
	£	£	£	£
Supplies & Services	26,894	24,400	24,400	0
Revenue Income	(104,573)	(100,100)	(100,100)	0
Controllable	(77,679)	(75,700)	(75,700)	0
Supplies & Services Related Recharges	7,641	7,600	5,800	(1,800)
Central Support and Service Admin	55,410	43,500	61,400	17,900
Recharges	63,051	51,100	67,200	16,100
Total	(14,628)	(24,600)	(8,500)	16,100

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R175 Economic Development				
Employee Expenses	151,924	239,900	239,000	(900)
Transport Related Expenses	1,432	500	500	0
Supplies & Services	103,002	17,600	31,900	14,300
Third Party Payments	0	0	0	0
Capital Interest	0	484,100	0	(484,100)
Revenue Income	(87,145)	0	0	0
Controllable	169,213	742,100	271,400	(470,700)
Supplies & Services Related Recharges	2,964	2,900	2,200	(700)
Central Support and Service Admin	53,349	57,500	57,000	(500)
Recharges	56,313	60,400	59,200	(1,200)
Transfer to Reserves	93,000	0	0	0
Transfer from Reserves	0	(484,100)	(7,400)	476,700
Reserves	93,000	(484,100)	(7,400)	476,700
Total	318,526	318,400	323,200	4,800

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R640 Housing Strategy				
Employee Expenses	113,371	110,100	110,000	(100)
Transport Related Expenses	1,077	600	600	0
Supplies & Services	312	600	600	0
Revenue Income	(30,216)	(15,200)	0	15,200
Controllable	84,544	96,100	111,200	15,100
Supplies & Services Related Recharges	1,352	1,300	1,000	(300)
Central Support and Service Admin	31,069	35,700	30,700	(5,000)
Recharges	32,421	37,000	31,700	(5,300)
Total	116,966	133,100	142,900	9,800

Resources & Reputation

Division	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	£	£	Budget
				2019-20
				£
Organisational Development	3,533	(0)	(0)	0
Corporate Management	1,015,416	1,089,800	1,098,900	9,100
Health & Safety and Emergency Planning	7,819	7,700	7,800	100
Legal Services	3,813	0	0	0
Central Print Room	80	(0)	0	0
Registration Of Electors	145,661	144,100	153,400	9,300
Elections	10,740	131,700	1,600	(130,100)
Estates & Valuation	1,630	0	0	0
Public Land & Buildings	8,843	(22,900)	(108,900)	(86,000)
Information Technology	7,981	0	0	0
Communications & Publicity	2,150	0	(0)	(0)
Corporate Officers	693	39,600	41,400	1,800
Business Units	(10,708)	(7,900)	(18,600)	(10,700)
Public Offices	20,712	1,000	1,100	100
Corporate Administration	(6,489)	0	0	0
Financial Services	7,571	0	0	0
Customer Services	16,695	(0)	0	0
Insurance Premiums	96,843	0	0	0
Revenues-Local Taxation	(55,975)	547,200	541,300	(5,900)
Central Provisions Account	(114,016)	235,400	134,100	(101,300)
Non Distributed Costs	125,222	128,900	124,600	(4,300)
Corporate Income & Expenditure	(1,594,315)	237,200	326,900	89,700
Movement in Reserves (MiRs)	815,072	(1,309,800)	(129,500)	1,180,300
Total Resources & Reputation Portfolio Budget	508,969	1,222,000	2,174,100	952,100

Transfer to(from) Earmarked Reserves

Resources & Reputation	867,712	(175,900)	(1,535,700)	(1,359,800)
Total Reserves	867,712	(175,900)	(1,535,700)	(1,359,800)

TOTAL

1,376,681	1,046,100	638,400	(407,700)
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Consisting of	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	£	£	Budget
				2019-20
				£
Employee Expenses	3,945,640	4,036,500	4,063,400	26,900
Premises Related Expenses	541,538	534,900	571,400	36,500
Transport Related Expenses	9,315	9,700	9,700	0
Supplies & Services	2,366,313	2,199,700	2,297,800	98,100
Third Party Payments	12,087	7,200	7,200	0
Capital Interest	1,102,092	1,011,500	2,337,500	1,326,000
Revenue Income	(2,660,835)	(1,368,300)	(1,739,300)	(371,000)
Controllable	5,316,149	6,431,200	7,547,700	1,116,500

Consisting of

Premises Related Recharges	51,139	44,800	63,800	19,000
Transport Related Recharges	3,887	4,200	4,400	200
Supplies & Services Related Recharges	50,451	46,700	39,600	(7,100)
Central Support and Service Admin	1,859,750	2,046,200	2,023,200	(23,000)
Internal Recharges	(5,196,454)	(5,706,500)	(5,752,900)	(46,400)
Recharges	(3,231,226)	(3,564,600)	(3,621,900)	(57,300)

Consisting of

Capital Financing Charges	2,026,359	306,700	309,500	2,800
Capital Entries	(3,602,313)	(1,951,300)	(2,061,200)	(109,900)
Capital	(1,575,954)	(1,644,600)	(1,751,700)	(107,100)

Total Resources & Reputation

508,969	1,222,000	2,174,100	952,100
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Consisting of

Transfer to Reserves	1,247,257	112,000	112,000	0
Transfer from Reserves	(379,545)	(287,900)	(1,647,700)	(1,359,800)
Reserves	867,712	(175,900)	(1,535,700)	(1,359,800)

Transfer to(from) Earmarked Reserves

867,712	(175,900)	(1,535,700)	(1,359,800)
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TOTAL

1,376,681	1,046,100	638,400	(407,700)
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	Actual	Original	Original	Variance to
R130 Organisational Development	2018-19	Budget	Budget	Original
	2019-20	2019-20	2020-21	Budget
	£	£	£	2019-20
				£
Employee Expenses	281,191	272,700	257,900	(14,800)
Transport Related Expenses	347	700	700	0
Supplies & Services	21,143	20,800	25,200	4,400
Third Party Payments	5,227	0	0	0
Revenue Income	(46,394)	(23,700)	(24,100)	(400)
Controllable	261,514	270,500	259,700	(10,800)
Supplies & Services Related Recharges	3,533	3,400	2,300	(1,100)
Central Support and Service Admin	57,002	69,200	64,000	(5,200)
Internal Recharges	(318,516)	(343,100)	(326,000)	17,100
Recharges	(257,982)	(270,500)	(259,700)	10,800
Transfer to Reserves	30,000	0	0	0
Transfer from Reserves	(9,799)	0	(4,700)	(4,700)
Reserves	20,201	0	(4,700)	(4,700)
Total	23,734	0	(4,700)	(4,700)

	Actual	Original	Original	Variance to
R145 Corporate Management	2018-19	Budget	Budget	Original
	2019-20	2019-20	2020-21	Budget
	£	£	£	2019-20
				£
Employee Expenses	577,962	585,200	592,100	6,900
Transport Related Expenses	2,837	3,400	3,400	0
Supplies & Services	180,983	156,500	171,500	15,000
Revenue Income	(586)	0	0	0
Controllable	761,196	745,100	767,000	21,900
Supplies & Services Related Recharges	6,965	6,700	5,600	(1,100)
Central Support and Service Admin	536,710	633,000	624,500	(8,500)
Internal Recharges	(289,455)	(295,000)	(298,200)	(3,200)
Recharges	254,220	344,700	331,900	(12,800)
Transfer from Reserves	(6,000)	0	0	0
Reserves	(6,000)	0	0	0
Total	1,009,416	1,089,800	1,098,900	9,100

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R150 Health & Safety and Emergency Planning				
Employee Expenses	57,377	56,800	64,600	7,800
Transport Related Expenses	382	300	300	0
Supplies & Services	19,034	19,000	18,000	(1,000)
Third Party Payments	6,800	7,200	7,200	0
Controllable	83,593	83,300	90,100	6,800
Supplies & Services Related Recharges	657	600	500	(100)
Central Support and Service Admin	17,960	26,800	29,700	2,900
Internal Recharges	(94,391)	(103,000)	(112,500)	(9,500)
Recharges	(75,774)	(75,600)	(82,300)	(6,700)
Transfer from Reserves	(9,400)	(7,500)	(7,500)	0
Reserves	(9,400)	(7,500)	(7,500)	0
Total	(1,581)	200	300	100

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R160 Legal Services				
Employee Expenses	319,633	328,200	368,700	40,500
Transport Related Expenses	647	800	800	0
Supplies & Services	40,398	39,700	38,200	(1,500)
Revenue Income	(43,203)	(53,600)	(99,700)	(46,100)
Controllable	317,475	315,100	308,000	(7,100)
Supplies & Services Related Recharges	3,813	3,800	2,900	(900)
Central Support and Service Admin	40,398	54,500	57,400	2,900
Internal Recharges	(357,873)	(373,400)	(368,300)	5,100
Recharges	(313,662)	(315,100)	(308,000)	7,100
Transfer to Reserves	24,100	0	0	0
Transfer from Reserves	(4,103)	0	(5,000)	(5,000)
Reserves	19,997	0	(5,000)	(5,000)
Total	23,810	0	(5,000)	(5,000)

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
R165 Central Print Room	2019-20	2019-20	2020-21	Budget
	£	£	£	2019-20
				£
Employee Expenses	6,023	6,300	6,600	300
Transport Related Expenses	8	0	0	0
Supplies & Services	19,204	20,100	15,100	(5,000)
Revenue Income	(86)	0	0	0
Controllable	25,149	26,400	21,700	(4,700)
Supplies & Services Related Recharges	80	100	100	0
Central Support and Service Admin	6,442	8,100	1,700	(6,400)
Internal Recharges	(31,591)	(34,600)	(23,500)	11,100
Recharges	(25,069)	(26,400)	(21,700)	4,700
Transfer to Reserves	12,500	10,000	10,000	0
Reserves	12,500	10,000	10,000	0
Total	12,580	10,000	10,000	0

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
R170 Postages	2019-20	2019-20	2020-21	Budget
	£	£	£	2019-20
				£
Supplies & Services	53,832	50,200	50,200	0
Revenue Income	(1,073)	(700)	(700)	0
Controllable	52,759	49,500	49,500	0
Internal Recharges	(52,759)	(49,500)	(49,500)	0
Recharges	(52,759)	(49,500)	(49,500)	0
Transfer to Reserves	1,100	0	0	0
Reserves	1,100	0	0	0
Total	1,100	(0)	0	0

	Actual	Original	Original	Variance to
R177 Registration Of Electors	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
Employee Expenses	61,982	70,900	84,300	13,400
Transport Related Expenses	219	200	200	0
Supplies & Services	52,164	23,700	23,700	0
Revenue Income	(19,058)	(1,900)	(1,900)	0
Controllable	95,307	92,900	106,300	13,400
Supplies & Services Related Recharges	805	800	500	(300)
Central Support and Service Admin	49,549	50,400	46,600	(3,800)
Recharges	50,354	51,200	47,100	(4,100)
Total	145,661	144,100	153,400	9,300

	Actual	Original	Original	Variance to
R180 Elections	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
Employee Expenses	3,418	80,000	99,900	19,900
Premises Related Expenses	1,904	10,000	16,500	6,500
Supplies & Services	9,487	48,000	80,500	32,500
Revenue Income	(6,045)	(8,000)	(200,000)	(192,000)
Controllable	8,763	130,000	(3,100)	(133,100)
Supplies & Services Related Recharges	388	100	3,100	3,000
Recharges	388	100	3,100	3,000
Capital Financing Charges	1,589	1,600	1,600	0
Capital	1,589	1,600	1,600	0
Total	10,740	131,700	1,600	(130,100)

		Original	Original	Variance to
	Actual	Budget	Budget	Original
R182 Estates & Valuation	2018-19	2019-20	2020-21	Budget
	£	£	£	2019-20
				£
Employee Expenses	129,043	134,700	138,900	4,200
Transport Related Expenses	158	300	300	0
Supplies & Services	46,555	17,700	17,700	0
Controllable	175,756	152,700	156,900	4,200
Supplies & Services Related Recharges	1,630	1,600	1,200	(400)
Central Support and Service Admin	76,724	48,600	46,900	(1,700)
Internal Recharges	(252,480)	(202,900)	(205,000)	(2,100)
Recharges	(174,125)	(152,700)	(156,900)	(4,200)
Transfer from Reserves	(10,900)	0	0	0
Reserves	(10,900)	0	0	0
Total	(9,270)	0	0	0

		Original	Original	Variance to
	Actual	Budget	Budget	Original
R185 Public Land & Buildings	2018-19	2019-20	2020-21	Budget
	£	£	£	2019-20
				£
Employee Expenses	2,365	0	4,200	4,200
Premises Related Expenses	31,898	12,400	30,800	18,400
Supplies & Services	10,730	22,100	18,400	(3,700)
Revenue Income	(183,305)	(218,900)	(340,700)	(121,800)
Controllable	(138,311)	(184,400)	(287,300)	(102,900)
Premises Related Recharges	8,581	3,500	12,900	9,400
Supplies & Services Related Recharges	56	100	100	0
Central Support and Service Admin	134,518	153,900	161,200	7,300
Recharges	143,155	157,500	174,200	16,700
Transfer to Reserves	10,000	0	0	0
Transfer from Reserves	(5,900)	0	0	0
Reserves	4,100	0	0	0
Capital Financing Charges	3,999	4,000	4,200	200
Capital	3,999	4,000	4,200	200
Total	12,943	(22,900)	(108,900)	(86,000)

		Original	Original	Variance to
	Actual	Budget	Budget	Original
R300 Information Technology	2018-19	2019-20	2020-21	Budget
	£	£	£	2019-20
				£
Employee Expenses	292,225	291,600	332,300	40,700
Transport Related Expenses	470	500	500	0
Supplies & Services	561,309	827,500	825,900	(1,600)
Capital Interest	0	20,000	0	(20,000)
Revenue Income	(14,330)	(12,600)	(8,100)	4,500
Controllable	839,674	1,127,000	1,150,600	23,600
Premises Related Recharges	4,227	4,100	2,800	(1,300)
Supplies & Services Related Recharges	3,753	3,700	2,700	(1,000)
Central Support and Service Admin	63,197	64,200	57,900	(6,300)
Internal Recharges	(905,422)	(1,300,800)	(1,325,000)	(24,200)
Recharges	(834,244)	(1,228,800)	(1,261,600)	(32,800)
Transfer to Reserves	126,800	67,000	67,000	0
Transfer from Reserves	(45,307)	(270,200)	(203,700)	66,500
Reserves	81,493	(203,200)	(136,700)	66,500
Capital Financing Charges	2,551	101,800	111,000	9,200
Capital	2,551	101,800	111,000	9,200
Total	89,474	(203,200)	(136,700)	66,500

		Original	Original	Variance to
	Actual	Budget	Budget	Original
R340 Communications & Publicity	2018-19	2019-20	2020-21	Budget
	£	£	£	2019-20
				£
Employee Expenses	159,742	158,800	165,000	6,200
Transport Related Expenses	339	200	200	0
Supplies & Services	57,828	57,000	57,200	200
Revenue Income	(2,691)	(24,300)	(21,300)	3,000
Controllable	215,218	191,700	201,100	9,400
Supplies & Services Related Recharges	2,150	2,100	1,500	(600)
Central Support and Service Admin	54,942	53,600	65,500	11,900
Internal Recharges	(270,159)	(247,400)	(268,100)	(20,700)
Recharges	(213,068)	(191,700)	(201,100)	(9,400)
Total	2,150	0	0	0

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R350 Corporate Officers				
Employee Expenses	42,257	82,300	86,300	4,000
Supplies & Services	732	5,000	5,000	0
Controllable	42,988	87,300	91,300	4,000
Supplies & Services Related Recharges	693	600	700	100
Central Support and Service Admin	568	5,100	1,700	(3,400)
Internal Recharges	(43,557)	(53,400)	(52,300)	1,100
Recharges	(42,295)	(47,700)	(49,900)	(2,200)
Transfer from Reserves	0	0	(41,400)	(41,400)
Reserves	0	0	(41,400)	(41,400)
Total	693	39,600	0	(39,600)

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R410 Business Units				
Premises Related Expenses	105,385	109,100	110,400	1,300
Supplies & Services	1,000	1,000	1,000	0
Revenue Income	(206,066)	(209,300)	(215,000)	(5,700)
Controllable	(99,680)	(99,200)	(103,600)	(4,400)
Premises Related Recharges	5,640	5,600	6,000	400
Central Support and Service Admin	58,711	51,000	49,400	(1,600)
Recharges	64,351	56,600	55,400	(1,200)
Capital Financing Charges	24,622	34,700	29,600	(5,100)
Capital	24,622	34,700	29,600	(5,100)
Total	(10,708)	(7,900)	(18,600)	(10,700)

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R560 Public Offices				
Employee Expenses	135,652	150,000	155,100	5,100
Premises Related Expenses	385,091	386,900	397,200	10,300
Supplies & Services	50,292	22,600	26,700	4,100
Third Party Payments	60	0	0	0
Revenue Income	(277,901)	(285,600)	(334,700)	(49,100)
Controllable	293,195	273,900	244,300	(29,600)
Premises Related Recharges	32,691	31,600	42,100	10,500
Supplies & Services Related Recharges	2,108	1,800	1,400	(400)
Central Support and Service Admin	89,747	82,900	81,900	(1,000)
Internal Recharges	(516,263)	(532,600)	(510,500)	22,100
Recharges	(391,718)	(416,300)	(385,100)	31,200
Transfer from Reserves	(22,700)	0	0	0
Reserves	(22,700)	0	0	0
Capital Financing Charges	119,235	143,400	141,900	(1,500)
Capital	119,235	143,400	141,900	(1,500)
Total	(1,988)	1,000	1,100	100

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R800 Corporate Administration				
Employee Expenses	22,423	46,500	0	(46,500)
Supplies & Services	2,050	1,300	0	(1,300)
Controllable	24,473	47,800	0	(47,800)
Supplies & Services Related Recharges	311	300	0	(300)
Central Support and Service Admin	15,365	27,700	0	(27,700)
Internal Recharges	(46,638)	(75,800)	0	75,800
Recharges	(30,962)	(47,800)	0	47,800
Total	(6,489)	0	0	0

				Variance to
	Actual	Original	Original	Original
R805 Financial Services	2018-19	Budget	Budget	Budget
	2019-20	2019-20	2020-21	2019-20
	£	£	£	£
Employee Expenses	589,520	630,800	640,700	9,900
Transport Related Expenses	795	100	100	0
Supplies & Services	80,993	87,200	137,300	50,100
Revenue Income	(39,313)	(46,500)	(44,400)	2,100
Controllable	631,995	671,600	733,700	62,100
Supplies & Services Related Recharges	7,908	6,700	5,900	(800)
Central Support and Service Admin	146,984	155,100	151,500	(3,600)
Internal Recharges	(800,476)	(854,600)	(912,300)	(57,700)
Recharges	(645,584)	(692,800)	(754,900)	(62,100)
Transfer to Reserves	27,600	0	0	0
Transfer from Reserves	0	0	(54,000)	(54,000)
Reserves	27,600	0	(54,000)	(54,000)
Capital Financing Charges	21,160	21,200	21,200	0
Capital	21,160	21,200	21,200	0
Total	35,171	0	(54,000)	(54,000)

				Variance to
	Actual	Original	Original	Original
R820 Customer Services	2018-19	Budget	Budget	Budget
	2019-20	2019-20	2020-21	2019-20
	£	£	£	£
Employee Expenses	722,512	749,600	796,300	46,700
Transport Related Expenses	2,282	2,700	2,700	0
Supplies & Services	15,980	11,700	13,000	1,300
Revenue Income	(13,500)	(14,000)	(18,300)	(4,300)
Controllable	727,274	750,000	793,700	43,700
Supplies & Services Related Recharges	9,895	8,800	7,200	(1,600)
Central Support and Service Admin	127,597	156,800	181,300	24,500
Internal Recharges	(848,071)	(915,600)	(982,200)	(66,600)
Recharges	(710,579)	(750,000)	(793,700)	(43,700)
Transfer from Reserves	0	(9,300)	(9,300)	0
Reserves	0	(9,300)	(9,300)	0
Total	16,695	(9,300)	(9,300)	0

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R825 Insurance Premiums				
Supplies & Services	454,114	292,600	272,600	(20,000)
Revenue Income	(38,883)	0	0	0
Controllable	415,231	292,600	272,600	(20,000)
Internal Recharges	(318,389)	(292,600)	(272,600)	20,000
Recharges	(318,389)	(292,600)	(272,600)	20,000
Transfer to Reserves	35,871	35,000	35,000	0
Transfer from Reserves	(17,616)	0	0	0
Reserves	18,255	35,000	35,000	0
Total	115,098	35,000	35,000	0

	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
R835 Revenues-Local Taxation				
Employee Expenses	417,093	413,200	421,800	8,600
Transport Related Expenses	830	500	500	0
Supplies & Services	112,469	90,600	90,600	0
Revenue Income	(928,885)	(339,900)	(335,000)	4,900
Controllable	(398,492)	164,400	177,900	13,500
Transport Related Recharges	3,887	4,200	4,400	200
Supplies & Services Related Recharges	5,707	5,500	3,900	(1,600)
Central Support and Service Admin	383,337	405,300	402,000	(3,300)
Internal Recharges	(50,414)	(32,200)	(46,900)	(14,700)
Recharges	342,517	382,800	363,400	(19,400)
Transfer to Reserves	588,402	0	0	0
Transfer from Reserves	(29,700)	(900)	(900)	0
Reserves	558,702	(900)	(900)	0
Total	502,727	546,300	540,400	(5,900)

R872 Central Provisions Account	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	£	£	Budget
		2019-20	2020-21	2019-20
		£	£	£
Employee Expenses	0	(150,000)	(275,900)	(125,900)
Supplies & Services	(96,532)	385,400	410,000	24,600
Revenue Income	(17,484)	0	0	0
Controllable	(114,016)	235,400	134,100	(101,300)
Transfer to Reserves	390,884	0	0	0
Transfer from Reserves	0	0	0	0
Reserves	390,884	0	0	0
Total	276,868	235,400	134,100	(101,300)

R875 Non Distributed Costs	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	£	£	Budget
		2019-20	2020-21	2019-20
		£	£	£
Employee Expenses	125,222	128,900	124,600	(4,300)
Controllable	125,222	128,900	124,600	(4,300)
Transfer from Reserves	0	0	0	0
Reserves	0	0	0	0
Total	125,222	128,900	124,600	(4,300)

R890 Corporate Income & Expenditure	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	£	£	Budget
		2019-20	2020-21	2019-20
		£	£	£
Premises Related Expenses	17,259	16,500	16,500	0
Supplies & Services	672,549	0	0	0
Capital Interest	295,506	350,000	405,800	55,800
Revenue Income	(822,033)	(129,300)	(95,400)	33,900
Controllable	163,281	237,200	326,900	89,700
Capital Entries	(1,757,596)	0	0	0
Capital	(1,757,596)	0	0	0
Total	(1,594,315)	237,200	326,900	89,700

R891 Movement in Reserves (MiRs)	Actual	Original	Original	Variance to
	2018-19	Budget	Budget	Original
	£	2019-20	2020-21	Budget
		£	£	2019-20
				£
Capital Interest	806,586	641,500	1,931,700	1,290,200
Controllable	806,586	641,500	1,931,700	1,290,200
Transfer from Reserves	(218,121)	0	(1,321,200)	(1,321,200)
Reserves	(218,121)	0	(1,321,200)	(1,321,200)
Capital Financing Charges	1,853,203	0	0	0
Capital Entries	(1,844,717)	(1,951,300)	(2,061,200)	(109,900)
Capital	8,486	(1,951,300)	(2,061,200)	(109,900)
Total	596,951	(1,309,800)	(1,450,700)	(140,900)