

### Summary of 2020/21 Projected Variations

| Service Area                                | Net Revenue Budget | Variation 07/01/2021 Cabinet Report | Movement           | Current Variation  |
|---|--------------------|-------------------------------------|--------------------|--------------------|
|   | £                  | £                                   | £                  | £                  |
| Prosperity & Investment                     | (4,422,820)        | 2,020,394                           | (94,406)           | 1,925,988          |
| Finance & Human Resources                   | 14,524,364         | (2,937,886)                         | (140,574)          | (3,078,460)        |
| Policy & Governance                         | 713,594            | 185,000                             | 0                  | 185,000            |
| Children's Safeguarding & Family Support    | 36,837,691         | 2,323,513                           | (680,586)          | 1,642,927          |
| Education & Skills                          | 12,680,369         | 1,367,287                           | (59,148)           | 1,308,139          |
| Adult Social Care                           | 45,786,515         | 4,243,293                           | 975,670            | 5,218,963          |
| Health, Wellbeing & Commissioning           | 3,332,027          | 588,062                             | 262,874            | 850,936            |
| Neighbourhood & Enforcement Services        | 30,532,549         | 359,862                             | (126,512)          | 233,350            |
| Communities, Customer & Commercial Services | 3,134,257          | 5,988,735                           | (38,683)           | 5,950,052          |
| Housing, Employment & Infrastructure        | 1,866,918          | 131,388                             | 69,831             | 201,219            |
| Corporate Communications                    | 40,800             | 212,627                             | 40,595             | 253,222            |
| Council Wide                                | (16,051,384)       | (299,000)                           | 55,000             | (244,000)          |
| <b>Total</b>                                | <b>128,974,880</b> | <b>14,183,275</b>                   | <b>264,061</b>     | <b>14,447,336</b>  |
| MoHCLG Grant                                |                    | (17,244,324)                        | (1,728,000)        | (18,972,324)       |
| <b>Total after Grant</b>                    | <b>128,974,880</b> | <b>(3,061,049)</b>                  | <b>(1,463,939)</b> | <b>(4,524,988)</b> |
| Council Tax/Business Rates impact           |                    | 5,100,000                           | 1,000,000          | 6,100,000          |
| <b>Total including CT and Rates</b>         | <b>128,974,880</b> | <b>2,038,951</b>                    | <b>(463,939)</b>   | <b>1,575,012</b>   |