

ADDENDUM

REPORT 1

Appendix 2

2020/21 Outturn	Reconciliation to Council Tax Requirement	Original Budget	BC25: Tranche 2	BC25: Tranche 3	Approved Budget Increases	Virements & Reserve Movements	Updated Budget	Actual Quarter 4	CV19 Spend	Outturn	Variance	
£000		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
14,415	Net Expenditure	13,098	39	(296)	10	(1,051)	11,800	11,807	0	11,807	7	0.1%
	Contributions to/(from) Reserves											
(854)	- General Reserves	(1,935)	(39)	296	(10)	(292)	(1,980)	(1,636)	0	(1,636)	344	-17.4%
(137)	- Earmarked Reserves	2,550	0	0	0	1,245	3,795	3,416	0	3,416	(379)	-10.0%
0	- Earmarked Reserves - CV19	127	0	0	0	61	188	161	0	161	(27)	-14.4%
(991)		742	(39)	296	(10)	1,014	2,003	1,941	0	1,941	(62)	-3.1%
13,424	Budget Requirement	13,840	0	0	0	(37)	13,803	13,748	0	13,748	(55)	-0.4%
(7,356)	Corporate Funding & Grants	(7,551)				37	(7,514)	(7,459)	0	(7,459)	55	-0.7%
6,068	Council Tax Requirement	6,289				0	6,289	6,289	0	6,289	0	0.0%

2020/21 Outturn	2021/22 Reserve Movements	Appendix 2 (continued)							
£000		Original Budget £000					Updated Budget £000	CV19 Spend £000	Outturn £000
	> General Fund (Unallocated) Reserve								
	b/f	2,882					2,883		2,883
	Cont from/(to) Services	(1,935)	(39)	296	(10)	(292)	(1,980)		(1,636)
	Cont from/(to) Budget Surplus Reserve	1,673					1,457		1,114
2,883	c/f	2,620					2,360		2,361
	Min Level Reserves								
	Net Expenditure	13,098					11,800		11,807
	Gen Fund Minimum @ 20%	2,620					2,360		2,361
	Are Reserves maintained at 20% of Net Expenditure	Yes					Yes		Yes
	> Earmarked Reserves								
	Budget Surplus Reserve								
	b/f	0					0		0
	Cont from/(to) General Fund	(1,673)					(1,457)		(1,114)
	Cont from/(to) Earmarked Reserves	1,673					1,457		1,114
0	c/f	0					0		0
	CV19 Internal Recovery Reserve								
	b/f	947					7,637		7,637
	Cont from/(to) Services	(220)			61		(159)	(2,346)	(161)
	Cont from/(to) Corp Funding & Grants	347			905		1,252	1,252	0
	Cont from/(to) Earmarked Reserves	0					0		0
	Cont from/(to) Budget Surplus	0			(186)		(186)	(2,211)	(2,211)
7,637	c/f	1,074					8,544		4,171
	Projects, Risk & Smoothing Reserve								
	b/f	316					316		316
	Cont from/(to) Services	0			594		594	635	635
	Cont from/(to) Corp Funding & Grants	1,005			(905)		100	100	100
	Cont from/(to) Budget Surplus	(402)			402		0		0
	Earmarked Reserve								
316	c/f	919					1,010		1,051
	Capital & Contract Reserve								
	b/f	403					1,081		1,081
	Cont from/(to) Services	0			479		479	807	807
	Cont from/(to) Budget Surplus	0					0		0
	Earmarked Reserve								
1,081	c/f	403					1,560		1,888
	Transformation Reserve								
	b/f	2,000					1,753		1,753
	Cont from/(to) Services	0			84		84	84	84
	Cont from/(to) Budget Surplus	0					0		0
	Earmarked Reserve								
1,753	c/f	2,000					1,837		1,837
	Community, Economic & Infrastructure Reserve								
	b/f	2,411					2,411		2,411
	Cont from/(to) Services	0			(1)		(1)	(1)	(1)
	Cont from/(to) Corp Funding & Grants	308					308	308	308
	Cont from/(to) Budget Surplus	(1,271)					(1,271)	(1,271)	(1,271)
	Earmarked Reserve								
2,411	c/f	1,448					1,447		1,447
	Commercial Investment Reserve								
	b/f	1,890					1,890		1,890
	Cont from/(to) Services	(88)			89		1	1	1
	Cont from/(to) Corp Funding & Grants	1,325					1,325	1,325	1,325
	Cont from/(to) Budget Surplus	0					0	(282)	(282)
	Earmarked Reserve								
1,890	c/f	3,127					3,216		2,934