

OUTTURN SUMMARY BY PORTFOLIO 2021/22

	Revised Estimate 2021/22 £	Outturn 2021/22 £	Variance vs Revised £
<u>Expenditure by Portfolio:</u>			
FINANCE, PEOPLE & PERFORMANCE	2,321,103	2,309,008	(12,095)
HOUSING, COMMUNITY & ENVIRONMENTAL SERVICES	3,100,297	2,008,357	(1,091,940)
HEALTH, WELLBEING, COMMUNITY ENGAGEMENT & BUSINESS SUPPORT LEADER	943,605	(231,268)	(1,174,874)
NEIGHBOURHOOD SERVICES & ASSETS	1,500,503	1,232,147	(268,356)
PLANNING DELIVERY & ENFORCEMENT AND CORPORATE TRANSFORMATION	2,833,258	2,690,015	(143,243)
Net Direct Service Expenditure - all Portfolios	13,906,191	10,373,219	(3,532,973)
<u>Central Items:</u>			
Revenue Contributions towards Capital Expenditure	824,814	432,907	(391,907)
Minimum Revenue Provision	1,145,597	1,145,597	0
Unallocated COVID-19 Emergency Funding	338,233	0	(338,233)
Other Appropriations and Accounting Adjustments	0	18,244	18,244
Total Direct Expenditure	16,214,835	11,969,966	(4,244,869)
Contribution to/(from) Earmarked Reserves (excluding NNDR)	(2,797,037)	444,952	3,241,989
Contribution to/(from) General Fund Balances	(116,752)	1,124,232	1,240,985
	13,301,046	13,539,150	238,104
<u>Redistributed National Non Domestic Rates:</u>			
- Blaby Share of NNDR Income	(18,399,697)	(19,962,745)	(1,563,048)
- Tariff	14,528,846	14,528,846	0
- Levy Payable to Pool Lead	2,359,405	1,921,932	(437,473)
- NNDR Collection Fund Deficit	8,781,353	8,781,353	0
- Section 31 Grants	(3,437,895)	(3,330,197)	107,698
- Transfers from Earmarked Reserves re 2021/22 Deficit	(8,366,913)	(6,510,969)	1,855,944
	(4,534,901)	(4,571,780)	(36,879)
<u>Council Tax:</u>			
- Demand on Collection Fund	(5,888,778)	(5,888,787)	(9)
- Council Tax (Surplus)/Deficit	73,302	73,302	0
- Transfers from Earmarked Reserves re 2021/22 Deficit	0	(87,152)	(87,152)
	(5,815,476)	(5,902,637)	(87,161)
<u>Other Government Grants:</u>			
New Homes Bonus	(1,607,070)	(1,607,070)	0
COVID-19 Emergency Funding	(411,883)	(411,883)	0
COVID-19 Sales, Fees & Charges Compensation	(54,200)	(168,264)	(114,064)
Lower Tier Services Grant	(786,461)	(786,461)	0
Local Council Tax Support Schemes Grant	(91,055)	(91,055)	0
	(2,950,669)	(3,064,733)	(114,064)
Total Funding	(13,301,046)	(13,539,150)	(238,104)