

MANAGEMENT ACCOUNTS SUMMARY 2020/21

	2020/21 Final Budget £'000	2020/21 Final Out-turn £'000	Variance £'000
Committee			
Children & Young People	149,400	147,369	(2,031)
Adult Social Care & Public Health	202,539	186,471	(16,068)
Communities & Place	135,769	135,581	(188)
Policy	37,730	37,197	(533)
Finance & Major Contracts Management	3,927	3,009	(918)
Governance & Ethics	7,751	7,841	90
Personnel	16,317	14,791	(1,526)
Net Committee Total	553,433	532,259	(21,174)
Schools Budget (after Dedicated Schools Grant)	886	886	-
Net Schools total	886	886	-
Trading Services	3,330	3,028	(302)
Central Items Managed through Finance & Property Committee			
Capital Charges included in Committees	(44,072)	(44,072)	-
Statutory Provision for Debt Redemption	11,370	11,594	224
Interest and Dividends	21,073	19,763	(1,310)
Contingency	2,306	-	(2,306)
Flood Defence Levies	291	293	2
Pension Enhancements	2,050	1,874	(176)
Trading Organisations	1,300	620	(680)
Miscellaneous Inc and Exp / Write Offs	-	(939)	(939)
New Homes Bonus	(1,873)	(1,873)	-
Other Government Grants	(3,446)	(28,782)	(25,336)
Adult Social Care Support Grant	(20,387)	(20,387)	-
Central Items	(31,388)	(61,909)	(30,521)
Expenditure prior to Use of Reserves	526,261	474,264	(51,997)

Reserves and Balances

Transfer to /(from) Corporate Reserves

PFI Reserves:

East Leake PFI	4	16	12
Bassetlaw PFI	53	3	(50)
Waste PFI	110	131	21
COVID-19 Reserve	(22,346)	(22,346)	-
Strategic Dev Fund	(145)	9,601	9,746
Historic Abuse Enquiry	(82)	(83)	(1)
Capital Projects	-	3,618	3,618
NDR pool projects	(330)	42	372
Council Tax Equalisation Reserve	-	2,350	2,350
COVID Recovery Reserve	-	18,688	18,688
Net transfer to /(from) Corporate Reserves	(22,736)	12,020	34,756

Transfer to /(from) Departmental Reserves

Children & Young People	1,953	1,953	-
Adult Social Care & Public Health	6,600	11,048	4,448
Community & Place	(10)	1,961	1,971
Policy	1,111	1,133	22
Finance & Major Contracts Management	-	-	-
Governance & Ethics	-	-	-
Personnel	-	-	-
Traders Reserves	-	-	-
Net transfer to /(from) Departmental Reserves	9,654	16,095	6,441

Transfer to/(from) General Fund

(631)	10,169	10,800
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Funding Required

512,548	512,548	-
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Funding

Council Tax/Surplus on Collection	(389,085)	(389,085)	-
Revenue Support Grant/Business Rates	(123,463)	(123,463)	-
Total Funding	(512,548)	(512,548)	-