

Table 1: Revenue Monitoring Position November 2020

Directorate	Gross Expenditure	Gross Income	2020/21 Latest Approved Budget	Forecast Outturn – Prior to use of Covid Grants	Forecast Year End Variation - Prior to use of Covid Grants
	£m	£m	£m	£m	£m
Executive Office	6.136	(0.490)	5.646	5.718	0.072
Finance	18.367	(3.132)	15.235	14.745	(0.490)
Customer and Corporate	97.284	(67.398)	29.886	32.752	2.866
Children’s Directorate	150.317	(97.590)	52.727	57.390	4.663
People Directorate	125.981	(36.766)	89.215	91.543	2.546
Office of the Director of Public Health	19.281	(19.710)	(0.430)	(0.182)	0.248
Place Directorate	84.578	(60.174)	24.404	35.615	11.211
Corporate Items	3.820	(26.827)	(23.007)	(18.768)	4.239
TOTAL – Prior to use of Covid Grants	505.764	(312.087)	193.677	219.031	25.355
Less balance of COVID 19 grants – Tranche 1-3					(17.707)
Less Income Compensation					(3.087)
Less Tranche 4 Covid Grant					(4.843)
SUB TOTAL					(0.282)

