

## Revenue Underspending 2020/21

## Appendix 1

			Cumulative £000s
<b>Forecast budget deficit position at 31/12/20 - Cycle 3</b>			<u>49</u>
<b>Final Variances</b>			
<u>Expenditure Savings</u>			
Reduced waste cleansing contract expenditure	(49)		
Reduced Housing Benefits bad debts provision	(25)		
		<b>(74)</b>	
<u>Increased Income</u>			
Increased interment and crematorium income	(193)		
Increased property fund dividends	(14)		
		<b>(207)</b>	<b>(281)</b>
<u>Increased Expenditure</u>			
Increase to Sundry Debtors & Property Rents provision	182		
		<b>182</b>	
<u>Reduced Income</u>			
Reduced Housing Benefit Admin Subsidy income	61		
Reduced temporary investment interest income	60		
Reduced income from car parking daily charges	40		
Reduced income from car parking enforcement	20		
		<b>181</b>	<b>363</b>
Other minor net overspends/(underspends) under £20k	(162)		
		<b>(162)</b>	<b>(162)</b>
<u>Use of Reserves</u>			
Transfer to Revenue Support Reserve to achieve provisional outturn break even position	31		
		<b>31</b>	<b>31</b>
<b>Break even position for year</b>			<u>-</u>