

OUTTURN SUMMARY BY PORTFOLIO 2020/21

	Revised Estimate 2020/21 £	Outturn 2020/21 £	Variance vs Revised £
Net Direct Service Expenditure - all Portfolios	15,284,562	12,015,934	(3,268,628)
Central Items:			
Revenue Contributions towards Capital Expenditure	361,603	95,202	(266,401)
Minimum Revenue Provision	1,022,219	1,022,219	0
Total Direct Expenditure	16,668,384	13,133,355	(3,535,029)
Contribution to/(from) Earmarked Reserves (excluding NNDR)	(2,119,516)	170,938	2,290,454
Contribution to/(from) General Fund Balances	(323,402)	1,193,465	1,516,867
	14,225,466	14,497,758	272,292
Redistributed National Non Domestic Rates:			
- Blaby Share of NNDR Income	(19,931,802)	(8,471,080)	11,460,722
- Additional Income from 2019/20 Pilot	0	(71,443)	(71,443)
- Tariff	14,528,846	14,528,846	0
- Levy Payable to Pool Lead	1,967,907	1,283,614	(684,293)
- NNDR Collection Fund Adjustment	0	(11,113,058)	(11,113,058)
- Section 31 Grants	(9,419,705)	(9,784,525)	(364,820)
- Tax Income Guarantee Scheme	0	(1,292,580)	(1,292,580)
- Transfers to Earmarked Reserves re 2021/22 Deficit	8,841,432	10,781,325	1,939,893
	(4,013,322)	(4,138,901)	(125,579)
Council Tax:			
- Demand on Collection Fund	(5,703,649)	(5,703,649)	0
- Council Tax (Surplus)/Deficit	(10,787)	(10,787)	(0)
- Tax Income Guarantee Scheme	0	(87,150)	(87,150)
- Transfers to Earmarked Reserves re 2021/22 Deficit	0	87,150	87,150
	(5,714,436)	(5,714,436)	0
Other Government Grants:			
New Homes Bonus Grant	(2,694,837)	(2,694,837)	0
COVID-19 Emergency Funding	(1,255,871)	(1,255,871)	0
COVID-19 Sales, Fees & Charges Compensation	(547,000)	(693,713)	(146,713)
	(4,497,708)	(4,644,421)	(146,713)
Total Funding	(14,225,466)	(14,497,758)	(272,292)