

Southend on Sea Borough Council
General Fund Year Ending 31 March 2021

	Original Estimate 2019/20	Probable Outturn 2019/20	Original Estimate 2020/21
	£000	£000	£000
Portfolios			
Leader	12,659	13,464	13,607
Deputy Leader	2,852	5,820	4,954
Business, Culture and Tourism	4,639	5,027	4,841
Children and Learning	27,048	33,996	30,612
Community Safety and Customer Contact	5,261	5,060	5,655
Environment and Planning	20,090	19,558	19,871
Health and Adult Social Care	36,603	38,010	38,908
Portfolio Net Expenditure	109,152	120,935	118,448
Levies	643	613	645
Contingency	5,110	3,097	3,217
Childrens Social Care Contingency	0	0	3,000
Pensions Triennial Review	(3,733)	(3,733)	2,350
Financing Costs	11,545	11,760	17,534
Total Net Expenditure	122,717	132,672	145,194
Contribution to / (from) earmarked reserves	1,413	(3,567)	(8,522)
Revenue Contribution to Capital	5,376	5,637	363
Non Service Specific Grants	(3,859)	(3,859)	(6,607)
Total Budget Requirement	125,647	130,883	130,428
Met from:			
Revenue Support Grant	(5,925)	(5,925)	(6,049)
Retained Business Rates	(24,130)	(26,130)	(25,481)
Business Rates Top Up Grant	(12,337)	(12,266)	(12,551)
Collection Fund Surplus	(2,500)	(2,500)	(2,000)
Council Tax Requirement	80,755	84,062	84,347
Council Tax	(75,022)	(75,022)	(76,966)
Adult Social Care Precept	(5,733)	(5,733)	(7,381)
	(80,755)	(80,755)	(84,347)

The probable outturn is as reported to Cabinet on 16th January 2020 Item 23 "Corporate Budget Performance - Period 8." The anticipated overspend on the 2019/20 General Fund budget will be met by a combination of using contingency and reserves if required.