

	Original	Covid amends	Revised Budget	Remove Depn'	Reallocation EMR	Large Service amends	Service amends (Inc. Insurance)	Final Budget
	£'000	£'000	£'000	£'000	£'000		£'000	£'000
<b>Director of Corporate Services</b>								
5 Councils Staff and Contract	629	0	629	0			(7)	622
Executive Office	411	0	411	0			(5)	406
Head of Legal	392	0	392	0		474	(3)	863
Head of Organisational Development	1,311	(12)	1,299	(3)		(474)	(6)	817
Head of Programmes Redesign	2,990	(50)	2,940	(129)			(12)	2,799
Head of Customer Services	2,879	(78)	2,801	0			(8)	2,793
Head of Strategic Commissioning	4,231	0	4,231	(463)			0	3,768
Head of Finance	1,066	414	1,480	(19)	269		103	1,833
Head of Commercial Development	19	(17)	2	0		2	(4)	(0)
<b>Director of Regeneration and Planning</b>								
Head of Coastal Partnerships	135	10	145	(16)		229	0	358
Head of Neighbourhood Support	(302)	(34)	(336)	(79)			6	(409)
Head of Housing	352	0	352	0			(6)	346
Head of Planning	1,077	(221)	856	(43)		(231)	(32)	550
Head of Community Engagement	847	(7)	840	(296)			(24)	520
Head of Property	(1,439)	9	(1,430)	(43)			(0)	(1,473)
Head of Regeneration (South)	455	(15)	440	(13)			(2)	425
<b>TOTAL COST OF SERVICES</b>	<b>15,053</b>	<b>(0)</b>	<b>15,053</b>	<b>(1,105)</b>	<b>269</b>	<b>0</b>	<b>(0)</b>	<b>14,217</b>

Meridian		0	0	0	339	(338)	0	1
Depreciation	(1,104)	0	(1,104)	1,105				1
Other Operating I&E (Corporate Pension Costs)	853	0	853			(853)		0
Covid Income Support	0	0	0					0
Interest from Investments	(339)	0	(339)			338		(1)
Interest payments	0	0	0			853		853
Impairment losses	0	0	0					0
Capital Expenditure Charged to Revenue	127	0	127		(127)			0
<b>Net Cost of Services</b>	<b>14,590</b>	<b>(0)</b>	<b>14,590</b>	<b>0</b>	<b>481</b>	<b>0</b>	<b>(0)</b>	<b>15,071</b>
<b>Funded by:</b>								
Business Rates Retention	(4,667)	0	(4,667)			(938)		(5,605)
Business Rates s31 Grants	(1,914)	0	(1,914)			1,914		0
Levy Payment on account	976	0	976			(976)		0
Council Tax Demand on the Collection Fund	(8,642)	0	(8,642)					(8,642)
New Homes Bonus Grant	(902)	0	(902)					(902)
Covid 19 grant	0	0	0					0
Collection Fund surplus/deficit	77	0	77					77
<b>OTHER</b>								
Contributions to/(from) Earmarked Reserves	481	0	481		(481)			0
Contributions to/(from) General Fund Balance	0	0	0					0
<b>Total Funding</b>	<b>(14,591)</b>	<b>0</b>	<b>(14,591)</b>	<b>0</b>	<b>(481)</b>	<b>0</b>	<b>0</b>	<b>(15,072)</b>

Net (Surplus) / Deficit	(1)	(0)	(1)	0	0	0	(0)	(1)