

## APPENDIX 3

### Summary of Outturn Position 2020/2021

Table 1

Table to show the summary outturn position including the figures approved for the revised budget in November 2020, and the final movements against the revised budget.

Summary of Out-turn Position 2020/21				
	Mid Year Review	Final	Total for Year	
	£ 000	£ 000	£ 000	
FINAL OUTTURN AS AT 31.03.21	(1,231)	(2,320)	(3,551)	BEFORE CARRY FORWARDS
CARRY FORWARDS : BASE BUDGET-APPROVED IN YEAR	101	294	395	ALREADY APPROVED
CARRY FORWARDS : USE OF EARMARKED RESERVES	129	170	299	ALREADY APPROVED
<b>SUB-TOTAL:</b>	<b>(1,001)</b>	<b>(1,856)</b>	<b>(2,857)</b>	
SERVICE CARRY FORWARD REQUESTS	96	467	563	Approved by Management Team 29.03.21 & 10.05.21
<b>NET CONTRIBUTION (TO) / FROM RESERVES:</b>	<b>(905)</b>	<b>(1,389)</b>	<b>(2,294)</b>	
CARRY FORWARD REQUEST FROM IN YEAR SURPLUS	0	157	157	
FINAL NET IMPACT ON GENERAL FUND BALANCES-COVID19	448	(137)	311	
<b>NET CONTRIBUTION (TO) / FROM GENERAL FUND BALANCES:</b>	<b>(457)</b>	<b>(1,369)</b>	<b>(1,826)</b>	
<b>Total Carry Forwards</b>	<b>(326)</b>	<b>(1,088)</b>	<b>(1,414)</b>	
<b>Contribution (To) / From General Fund Balances incl. Carry Forwards</b>	<b>(783)</b>	<b>(2,457)</b>	<b>(3,240)</b>	

Table 2

Table to show the forecast outturn position presented at Quarter 4 2020/2021, and the movement to the final outturn position for 2020/2021.

Summary of Out-turn Position 2020/21				
	Period 4	Final	Movement	
	£ 000	£ 000	£ 000	
FINAL OUTTURN AS AT 31.03.21	(1,417)	(2,320)	(903)	BEFORE CARRY FORWARDS
CARRY FORWARDS : BASE BUDGET-APPROVED IN YEAR	281	294	13	ALREADY APPROVED
CARRY FORWARDS : USE OF EARMARKED RESERVES	151	170	19	ALREADY APPROVED
<b>SUB-TOTAL:</b>	<b>(985)</b>	<b>(1,856)</b>	<b>(871)</b>	
SERVICE CARRY FORWARD REQUESTS	445	467	22	Approved by Management Team 29.03.21 & 10.05.21
<b>NET CONTRIBUTION (TO) / FROM RESERVES:</b>	<b>(540)</b>	<b>(1,389)</b>	<b>(849)</b>	
CARRY FORWARD REQUEST FROM IN YEAR SURPLUS	157	157	0	
FINAL NET IMPACT ON GENERAL FUND BALANCES-COVID19	(226)	(137)	89	
<b>NET CONTRIBUTION (TO) / FROM GENERAL FUND BALANCES:</b>	<b>(609)</b>	<b>(1,369)</b>	<b>(760)</b>	
<b>Total Carry Forwards</b>	<b>(1,034)</b>	<b>(1,088)</b>	<b>(54)</b>	
<b>Contribution (To) / From General Fund Balances incl. Carry Forwards</b>	<b>(1,643)</b>	<b>(2,457)</b>	<b>(814)</b>	