

Urbanization Authority - Financial Monitoring Information 2021/22 OI

Figures in £0,000

Note: For making amendments, remember to switch to 'manual' calculation (or formula) / calculation options when amending references or inserting a lot of sheets. Switch back to automatic afterwards.

Table with columns for various council areas (Aberdeen City, Aberdeenshire, Angus, etc.) and rows for financial metrics (Population, Revenue, Expenditure, etc.) and funding percentages.

Summary row for funding pressures as a % of total funding (incl reserves) across all council areas.

Information Authority - Financial Performance Information 2021/22 01
Figures in £000,000

	Aberdeen City	Aberdeenshire	Angus	Argyll & Bute	Clack & Strirling	Dumfries & Galloway	Dumfries City	East Ayrshire	East Debarbanshire	East Lothian	East Dumfriesshire	Edinburgh	East Dunbartonshire	Fife	Glasgow City	Highland	Inverclyde	Midlothian	Moray	North Ayrshire	North Lanarkshire	Orkney	Perth & Kinross	Renfrewshire	Scottish Borders	Shetland	South Ayrshire	South Lanarkshire	West Dumfriesshire	West Lothian	Totals
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FUNDING IMPACT OF VARIANCES

	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
Funding Impact of Variances	0.000	0.000	0.000	0.000	0.488	13.207	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28.428
NHS Board additional (reduced) funding*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Local authority additional (reduced) funding*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Anticipated LB Reserves to be used (increased) due to variance	(1,733)	0.000	(1,733)	0.000	0.000	0.000	(1,993)	0.000	8,485	0.000	(8,165)	0.000	0.000	(8,830)	0.000	(12,400)	0.000	(8,546)	0.000	(8,217)	(8,848)	0.000	(2,783)	1,850	(1,823)	0.000	0.000	(4,297)	0.000	6,303	0.000	0.000	134,700
Amend financial reserves plan (no funding impact for current)	0.000	0.000	0.000	0.279	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(2,218)	0.000	0.000	14,545	(1,181)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(4,938)	84,545	0.000	3,794
Funding impact per organisation or recovery plan not yet determined (eg in discussion) or multiple reported	0.000	(8,611)	0.000	0.000	0.320	0.000	0.000	(5,547)	0.000	0.000	0.000	0.000	0.000	0.312	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(2,460)	0.000	(7,575)	
	(8,733)	(8,611)	(8,733)	0,279	0,308	13,207	(8,093)	(5,887)	8,287	0,000	(8,165)	14,545	(1,181)	0,193	9,296	(12,400)	(8,088)	(8,046)	0,000	(8,217)	(8,848)	(8,848)	(7,563)	1,850	(1,823)	5,523	3,855	(8,297)	(4,938)	(2,460)	(7,660)	11,093	

Savings Targets and Achievement

	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Savings Target (Full Year including set aside where relevant)	(5,460)	(5,135)	(2,851)	(9,355)	(4,388)	(27,644)	(2,042)	(1,576)	(1,612)	0,000	(3,903)	(28,894)	(3,838)	(6,525)	(8,723)	(5,870)	0,000	0,000	0,000	(8,497)	(2,528)	(2,485)	(1,800)	(1,826)	0,000	(9,142)	0,000	(1,383)	(6,822)	0,000	(6,338)	(148,544)	
Forecast savings out-turn	(5,460)	(2,805)	(2,851)	(8,387)	(3,188)	(14,254)	(2,042)	(1,576)	(1,678)	0,000	(8,372)	(31,251)	(3,838)	(1,595)	(7,475)	(5,700)	0,000	0,000	0,000	(8,297)	(1,878)	(2,395)	(1,800)	(1,826)	0,000	(7,866)	0,000	(1,383)	(5,179)	0,000	(6,537)	(88,098)	
Variance (+/- unfavourable)	0,000	8,333	0,000	1,568	1,244	13,390	0,000	0,938	0,936	0,000	3,568	15,643	0,000	4,930	1,248	0,170	0,000	0,000	0,000	0,199	0,652	0,086	0,000	1,826	0,000	8,478	0,000	1,447	0,000	10,148	59,446		
Variance as % of savings target	0%	-21%	0%	-32%	-22%	-48%	0%	0%	-58%	0%	-91%	-54%	0%	-45%	-24%	-3%	0%	0%	0%	-27%	-22%	-3%	0%	-100%	0%	-60%	0%	0%	-23%	0%	0%	-35%	

Reserves

	Forecast	Year To Date	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Parental Year End Reserve Balances *	6,223	5,997	4,790	0,000	3,323	1,460	4,487	2,289	1,935	3,082	2,272	0,000	1,469	1,153	6,356	27,819	0,000	0,741	4,721	0,217	1,192	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Contingency	15,738	15,969	17,372	1,451	5,785	0,000	11,734	5,510	2,424	0,000	5,770	0,000	1,537	2,731	8,858	70,165	0,000	9,017	0,000	0,000	0,000	2,754	7,080	15,017	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Far market balances	21,961	19,966	17,072	1,451	9,103	1,460	13,881	7,899	4,359	3,082	7,942	0,000	3,006	3,884	15,214	98,384	0,000	9,758	4,721	0,217	1,192	0,000	2,754	7,080	15,017	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Total	28,184	25,962	21,862	1,451	10,588	2,920	28,122	15,698	8,314	6,164	10,214	0,000	4,475	5,037	24,214	126,203	0,000	9,759	5,442	0,434	1,192	0,000	2,754	7,080	15,017	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Mixed items																																	84,544
																																	219,860
																																	314,400