**Narrative for Forecast Budget Position -**

**Aug 2021 actual year-end**

**The final carry forward figure for 2020-21 is:**

**Revenue Total: £ 305,535** Previous Revenue: £ 212,915

**Capital: £ 0** Previous Capital: £ 0

**Total: £ 305535** Previous Total: £ 212,915

The current carry-forward figure includes £155,949 in funds that are to be rolled over to cost centres in the next financial year (including £105k Astro sinking fund), and £149,586 in reserves.

**Budget Position**

The most significant variances from the previous report (May) and budget are: (Reserves increase of £75k)

* Final staffing expenditure was £22k less than previous report
* Salix PSDS expected (and forecast) overspend of £30k didn’t happen in-year
* Exams £7k less than previous report
* Energy £8k less than previous report
* Various other over and underspends in final figures compared to estimates in previous report

**Staffing**

As per final actual staffing expenditure.

**Other**

As per actual final income and expenditure to 31st Aug 2021