

General Fund Summary

Appendix 3

Portfolio	Outturn	Original Budget	Latest Budget	Original Budget	Variance	Variance
	2020/21	2021/22	2021/22	2022/23	2021/22	2022/23
	£	£	£	£	£	£
	A	B	C	D	C - B	D - B
Assets	1,302,001	2,366,000	2,427,200	1,784,800	61,200	(581,200)
Community Protection	3,921,649	2,800,500	2,913,900	2,854,000	113,400	53,500
Culture, Tourism & Leisure	5,114,401	3,699,900	5,197,000	4,024,900	1,497,100	325,000
Development Services	966,689	351,700	323,900	333,800	(27,800)	(17,900)
Environment & Operations	7,376,088	9,275,200	10,401,000	8,557,800	1,125,800	(717,400)
Finance	(2,856,659)	1,528,100	(483,400)	206,400	(2,011,500)	(1,321,700)
Housing Services - GF	1,079,374	1,698,200	1,518,900	1,933,900	(179,300)	235,700
ICT Services	145,406	175,500	170,100	156,400	(5,400)	(19,100)
Law & Governance	1,632,041	1,857,100	1,954,200	1,828,800	97,100	(28,300)
People and Communication	204,236	340,900	412,100	387,400	71,200	46,500
Place & Economy	1,883,577	1,934,900	2,040,000	2,157,800	105,100	222,900
Revenues & Customer Services	1,704,906	1,597,500	1,438,900	1,596,000	(158,600)	(1,500)
Strategic Leadership	1,446,726	610,000	1,423,200	506,700	813,200	(103,300)
TOTAL GENERAL FUND SERVICES	23,920,435	28,235,500	29,737,000	26,328,700	1,501,500	(1,906,800)
Replacement of Notional with Actual Cost of Capital: - Deduct Notional Capital Financing Charges in Budgets	(9,999,421)	(6,488,000)	(6,488,000)	(6,488,000)	0	0
- Add Cost of Loan Repayments, Revenue Contributions and - Interest paid	465,492	541,700	541,700	1,048,300	0	506,600
Revenue Contributions to Capital	1,489,280	2,260,700	2,260,700	259,000	0	(2,001,700)
Contributions to / (from) Reserves	14,646,230	(3,490,000)	(13,866,500)	4,136,500	(10,376,500)	7,626,500
Net External Investment Interest Received	(1,526,875)	(756,900)	(2,120,400)	(2,464,400)	(1,363,500)	(1,707,500)
IAS19 Adjustments reversed	(1,046,560)	(2,859,400)	(2,168,300)	(2,168,300)	691,100	691,100
Employee Benefits Accruals reversed	(16,035)	0	0	0	0	0
Contributions to / (from) General Fund	240,577	0	0	0	0	0
NET EXPENDITURE FOR DISTRICT PURPOSES	28,173,123	17,443,600	7,896,200	20,651,800	(9,547,400)	3,208,200
Less Business Rate Income	(14,347,123)	(4,324,000)	5,370,400	(7,627,100)	9,694,400	(3,303,100)
Less General Grants	(686,262)	0	0	0	0	0
Less New Homes Bonus	(3,726,122)	(3,269,100)	(3,269,100)	(2,680,700)	0	588,400
Less Lower Tier Services Grant	0	0	(147,000)	(154,600)	(147,000)	(154,600)
Services Grant	0	0	0	(237,600)	0	(237,600)
Collection Fund (Surplus) / Deficit	185,000	39,000	39,000	23,000	0	(16,000)
Surplus / (Deficit) for the Year			0	0		
NET EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL	9,598,616	9,889,500	9,889,500	9,974,800	0	85,300
Aggregate Parish Council Precept	1,723,904	1,836,800	1,836,800	2,001,900	0	165,100
COMBINED DISTRICT AND PARISH EXPENDITURE BORNE BY COUNCIL TAX:	11,322,520	11,726,300	11,726,300	11,976,700	0	250,400
Warwickshire County Council Precept	83,155,400	85,748,900	85,748,900	89,727,800	0	3,978,900
Warwickshire Police and Crime Commissioner Precept	13,291,900	14,144,700	14,144,700	14,816,700	0	672,000
BORNE BY COUNCIL TAX	107,769,820	111,619,900	111,619,900	116,521,200	0	4,901,300
Council Tax - Band D						
Warwick District Council	171.86	176.86	176.86	176.86	0.00	0.00
Parish/Town Councils (average)	30.87	32.85	32.85	35.50	0.00	2.65
District & Parish/Town Band D Council Tax	202.73	209.71	209.71	212.36	0.00	2.65
Warwickshire County Council	1,488.87	1,533.51	1,533.51	1,590.93	0.00	57.42
Warwick shire Police & Crime Commissioner	237.99	252.96	252.96	262.71	0.00	9.75
Total Band D Council Tax	1,929.59	1,996.18	1,996.18	2,066.00	0.00	69.82
Tax Base - Band D	55,851.37	55,916.75	55,916.75	56,399.56	0.00	482.81