

General Fund Summary

Appendix 3

Department	Outturn	Original Budget	Latest Budget	Original Budget	Variance	Variance
	2021/22	2022/23	2022/23	2023/24	2022/23	2023/24
	£	£	£	£	£	£
	A	B	C	D	C - B	D - B
Neighbourhood & Assets	7,720,902	7,711,600	6,533,000	9,186,000	(1,178,600)	1,474,400
Safer Communities, Leisure & Environment	4,218,604	6,465,600	6,123,900	6,738,200	(341,700)	272,600
Place, Arts & Economy	5,581,830	3,979,500	16,110,700	11,692,900	12,131,200	7,713,400
Finance	965,267	1,572,600	969,000	3,173,300	(603,600)	1,600,700
Housing Services - GF	2,347,189	2,695,300	3,323,700	3,213,000	628,400	517,700
Customer & Digital Services	1,250,446	609,200	673,400	722,500	64,200	113,300
People and Communication	10,626	387,400	93,600	0	(293,800)	(387,400)
Strategic Leadership	7,452,608	3,380,500	1,540,500	1,292,200	(1,840,000)	(2,088,300)
<b>TOTAL GENERAL FUND SERVICES</b>	<b>29,547,472</b>	<b>26,801,700</b>	<b>35,367,800</b>	<b>36,018,100</b>	<b>8,566,100</b>	<b>9,216,400</b>
Replacement of Notional with Actual Cost of Capital: - Deduct Notional Capital Financing Charges in Budgets	(9,648,077)	(6,488,000)	(11,785,900)	(7,587,200)	(5,297,900)	(1,099,200)
- Add Cost of Loan Repayments, Revenue Contributions and - Interest paid	427	575,300	2,132,200	3,058,400	1,556,900	2,483,100
Revenue Contributions to Capital	780,741	259,000	409,300	80,000	150,300	(179,000)
Contributions to / (from) Reserves	(2,727,361)	4,136,500	591,900	(2,234,300)	(3,544,600)	(6,370,800)
Net External Investment Interest Received	(2,324,508)	(2,464,400)	(4,504,100)	(5,889,900)	(2,039,700)	(3,425,500)
IAS19 Adjustments reversed	(3,477,856)	(2,168,300)	(2,168,300)	(3,450,000)	0	(1,281,700)
Employee Benefits Accruals reversed	78,644	0	0	0	0	0
Contributions to / (from) General Fund	0	0	0	0	0	0
<b>NET EXPENDITURE FOR DISTRICT PURPOSES</b>	<b>12,229,481</b>	<b>20,651,800</b>	<b>20,042,900</b>	<b>19,995,100</b>	<b>(608,900)</b>	<b>(656,700)</b>
Less Revenue Support Grant	0	0	0	0	0	0
Less Business Rate Income	466,097	(7,627,100)	(7,018,200)	(6,718,700)	608,900	908,400
Less General Grants	571,187	0	0	0	0	0
Less New Homes Bonus	(3,269,135)	(2,680,700)	(2,680,700)	(1,078,500)	0	1,602,200
Funding Guarantee	0	0	0	(1,845,600)	0	(1,845,600)
Less Lower Tier Services Grant	(146,834)	(154,600)	(154,600)	0	0	154,600
Services Grant	0	(237,600)	(237,600)	(133,900)	0	103,700
Collection Fund (Surplus) / Deficit	38,685	23,000	23,000	(19,000)	0	(42,000)
Surplus / (Deficit) for the Year			0	0		
<b>NET EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL</b>	<b>9,889,481</b>	<b>9,974,800</b>	<b>9,974,800</b>	<b>10,199,400</b>	<b>0</b>	<b>224,600</b>
Aggregate Parish Council Expenditure	1,836,819	2,001,900	2,001,900	2,143,700	0	141,800
<b>COMBINED DISTRICT AND PARISH EXPENDITURE BORNE BY COUNCIL TAX:</b>	<b>11,726,300</b>	<b>11,976,700</b>	<b>11,976,700</b>	<b>12,343,100</b>	<b>0</b>	<b>366,400</b>
Warwickshire County Council Expenditure	85,748,900	89,727,800	89,727,800	95,360,800	0	5,633,000
Warwickshire Police and Crime Commissioner Expenditure	14,144,700	14,816,700	14,816,700	15,957,700	0	1,141,000
<b>BORNE BY COUNCIL TAX</b>	<b>111,619,900</b>	<b>116,521,200</b>	<b>116,521,200</b>	<b>123,661,600</b>	<b>0</b>	<b>7,140,400</b>
<b>Council Tax - Band D</b>						
Warwick District Council	176.86	176.86	176.86	176.86	0	0.00
Parish/Town Councils (average)	32.85	35.50	35.50	37.17	0	1.67
<b>District &amp; Parish/Town Band D Council Tax</b>	<b>209.71</b>	<b>212.36</b>	<b>212.36</b>	<b>214.03</b>	<b>0</b>	<b>1.67</b>
Warwickshire County Council	1,533.51	1,590.93	1,590.93	1,653.57	0	62.64
Warwickshire Police & Crime Commissioner	252.96	262.71	262.71	276.71	0	14.00
<b>Total Band D Council Tax</b>	<b>1,996.18</b>	<b>2,066.00</b>	<b>2,066.00</b>	<b>2,144.31</b>	<b>0</b>	<b>78.31</b>
<b>Tax Base - Band D</b>	<b>55,916.75</b>	<b>56,399.56</b>	<b>56,399.56</b>	<b>57,669.62</b>		<b>1,270.06</b>