

General Fund Summary

Appendix 2

Department	Original Budget	Latest Budget	Original Budget	Variance	Variance
	2024/25	2024/25	2025/26	2024/25	2025/26
	£ B	£ C	£ D	£ C- B	£ D - B
Neighbourhood & Assets	6,871,500	8,253,700	5,600,400	1,382,200	(1,271,100)
Safer Communities, Leisure & Environment	6,612,300	6,128,400	6,422,700	(483,900)	(189,600)
Place, Arts & Economy	10,945,900	10,347,700	10,299,900	(598,200)	(646,000)
Finance	2,945,600	1,682,700	2,620,400	(1,262,900)	(325,200)
Housing Services - GF	3,689,300	3,725,200	3,013,500	35,900	(675,800)
Customer & Digital Services	1,314,700	887,900	1,339,400	(426,800)	24,700
People and Communication	(19,700)	(164,600)	(141,600)	(144,900)	(121,900)
Strategic Leadership	2,121,600	2,317,000	1,521,400	195,400	(600,200)
TOTAL GENERAL FUND SERVICES	34,481,200	33,178,000	30,676,100	(1,303,200)	(3,805,100)
Replacement of Notional with Actual Cost of Capital:					
- Deduct Notional Capital Financing Charges in Budgets	(6,097,000)	(6,097,000)	(6,112,900)	0	(15,900)
- Add Cost of Loan Repayments, Revenue Contributions and					
- Interest paid	3,335,100	3,335,100	3,335,100	0	0
Revenue Contributions to Capital	80,000	80,000	80,000	0	0
Contributions to / (from) Reserves	(740,300)	(2,817,200)	464,500	(2,076,900)	1,204,800
Net External Investment Interest Received	(6,353,500)	(6,353,500)	(6,353,500)	0	0
IAS19 Adjustments reversed	(3,440,600)	(60,500)	(60,500)	3,380,100	3,380,100
Employee Benefits Accruals reversed	0	0	0	0	0
Contributions to / (from) General Fund	0	0	0	0	0
NET EXPENDITURE FOR DISTRICT PURPOSES	21,264,900	21,264,900	22,028,800	0	763,900
Less Revenue Support Grant	0	0	0	0	0
Less Business Rate Income	(7,362,500)	(7,362,500)	(6,728,700)	0	633,800
Less General Grants	0	0	(1,151,000)	0	(1,151,000)
Less New Homes Bonus	(902,000)	(902,000)	(1,528,500)	0	(626,500)
Funding Guarantee	(2,462,400)	(2,462,400)	(1,347,000)	0	1,115,400
Less Lower Tier Services Grant	0	0	0	0	0
Services Grant	(22,000)	(22,000)	0	0	22,000
Collection Fund (Surplus) / Deficit	99,900	99,900	(70,400)	0	(170,300)
Surplus / (Deficit) for the Year		0	0	0	0
NET EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL	10,615,900	10,615,900	11,203,200	0	587,300
Aggregate Parish Council Expenditure	2,308,300	2,308,300	TBC	0	0
COMBINED DISTRICT AND PARISH EXPENDITURE BORNE BY COUNCIL TAX:	12,924,200	12,924,200	11,203,200	0	587,300
Warwickshire County Council Expenditure	95,360,800	95,360,800	TBC	0	
Warwickshire Police and Crime Commissioner Expenditure	15,957,700	15,957,700	TBC	0	
BORNE BY COUNCIL TAX	124,242,700	124,242,700	11,203,200	0	587,300