

CAPITAL AND RESERVE FINANCING VARIATIONS FROM ORIGINAL 2019/20 BUDGETS

		Latest Budget 2019/20 £'000	Base Budget 2020/21 £'000
NOTIONAL CAPITAL FINANCING CHARGES	BASE BUDGET	(8,272)	(8,272)
(Line 2 re Table in Paragraph 3.5.1)	LATEST BUDGET	(17,489)	(6,521)
	CHANGE	-	1,751
Depreciation :			
Effect of revaluations, impairments, re-lives, transfers & current and past capital programmes			
Revenue Expenditure Financed From Capital Under Statute (REFCUS):			
Effect of current and past capital programmes			
Intangible Assets:			
Effect of current and past capital programmes			
Introduction of capital financing charges			
COST OF LOAN REPAYMENTS, etc.	BASE BUDGET	604	604
(Line 3 re Table in Paragraph 3.5.1)	LATEST BUDGET	362	467
	CHANGE	(242)	(137)
REVENUE CONTRIBUTIONS TO CAPITAL	BASE BUDGET	2,266	2,266
(Line 4 re Table in Paragraph 3.5.1)	LATEST BUDGET	1,922	237
	CHANGE	(344)	(2,029)
CONTRIBUTIONS TO / (FROM) RESERVES	BASE BUDGET	1,702	1,702
(Line 5 re Table in Paragraph 3.5.1)	LATEST BUDGET	1,179	786
	CHANGE	(523)	(916)
General Fund expenditure met from 2018/19 Earmarked Reserves		(1,325)	-
Contributions to/from Reserves generally re service expenditure		(855)	(708)
Transfers to/(from) Business Rate Volatility Reserve		1,622	(149)
Transfers of grants to reserves		34	(59)
NET EXTERNAL INVESTMENT INTEREST RECEIVED	BASE BUDGET	(472)	(472)
(Line 6 re Table in Paragraph 3.5.1)	LATEST BUDGET	(671)	(608)
	CHANGE	(199)	(136)
Changes in interest rates		-	-
Change in interest on balances paid to H.R.A. due to variations in balances & interest rates		-	3
Change in deferred capital receipts		4	48
IAS 19 ADJUSTMENTS (PENSIONS)	BASE BUDGET	(1,667)	(1,667)
(Line 7 re Table in Paragraph 3.5.1)	LATEST BUDGET	(2,308)	(2,322)
	CHANGE	(641)	(655)
Net IAS19 changes for retirement benefits		(1,151)	(1,175)
Employer contributions to pension fund		352	357
Pension Interest and Rate of Return on Assets		158	164
CONTRIBUTIONS TO / (FROM) GENERAL FUND BALANCE	BASE BUDGET	(201)	(201)
(Line 8 re Table in Paragraph 3.5.1)	LATEST BUDGET	(374)	-
	CHANGE	(173)	201