

Appendix 2

General Fund Summary

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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)
TOTAL GENERAL FUND SERVICES	29,547,472	26,801,700	35,367,800	36,018,100	8,566,100	9,216,400
Replacement of Notional with Actual Cost of Capital: - Deduct Notional Capital Financing Charges in Budgets - Add Cost of Loan Repayments, Revenue Contributions and - Interest paid	(9,648,077)	(6,488,000)	(11,785,900)	(7,587,200)	(5,297,900)	(1,099,200)
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
NET EXPENDITURE FOR DISTRICT PURPOSES	12,229,481	20,651,800	20,042,900	19,995,100	(608,900)	(656,700)
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		
NET EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL	9,889,481	9,974,800	9,974,800	10,199,400	0	224,600
Aggregate Parish Council Expenditure	1,836,819	2,001,900	2,001,900	TBC	0	TBC
COMBINED DISTRICT AND PARISH EXPENDITURE BORNE BY COUNCIL TAX:	11,726,300	11,976,700	11,976,700	TBC	0	TBC
Warwickshire County Council Expenditure	85,748,900	89,727,800	89,727,800	TBC	0	TBC
Warwickshire Police and Crime Commissioner Expenditure	14,144,700	14,816,700	14,816,700	TBC	0	TBC
BORNE BY COUNCIL TAX	111,619,900	116,521,200	116,521,200	TBC	0	TBC
Council Tax - Band D						
Warwick District Council	176.86	176.86	176.86	176.86		
Parish/Town Councils (average)	32.85	35.49	35.49	TBC		
District & Parish/Town Dand D Council Tax	209.71	212.35	212.35	TBC		
Warwickshire County Council	1,996.18	2,065.99	2,065.99	TBC		
Warwick shire Police & Crime Commissioner	0.00	0.00	0.00	TBC		
Total Band D Council Tax	2,205.89	2,278.34	2,278.34	TBC		
Tax Base - Band D	55,916.75	56,399.56	56,399.56	57,669.62		