

GENERAL FUND

| | LATEST BUDGET 2021/22 £ | ACTUAL 2021/22 £ | VARIATION 2021/22 £ | |
|---|----------------------------------|------------------------|---------------------------|----------|
| Assets | 3,357,579 | 1,442,868 | (1,914,711) | F |
| Community Protection | 2,536,400 | 2,917,401 | 381,001 | A |
| Culture, Tourism & Leisure | 5,837,327 | 3,834,600 | (2,002,727) | F |
| Development Services | 215,900 | 950,628 | 734,728 | A |
| Environment & Operations | 10,415,563 | 8,504,488 | (1,911,076) | F |
| Finance | (269,200) | 388,305 | 657,505 | A |
| Housing Services - GF | 1,326,000 | 982,686 | (343,314) | F |
| ICT Services | 235,900 | 192,510 | (43,390) | F |
| Law & Governance | 1,482,100 | 1,362,583 | (119,517) | F |
| People and Communication | 75,800 | 10,626 | (65,174) | F |
| Place & Economy | 2,203,731 | 2,438,108 | 234,377 | A |
| Revenues & Customer Services | 1,351,400 | 1,634,899 | 283,499 | A |
| Strategic Leadership | 1,030,500 | 5,381,681 | 4,351,181 | A |
| TOTAL GENERAL FUND SERVICES | 29,779,000 | 30,041,381 | 262,381 | A |
| Replacement of Notional with Actual Cost of Capital: | | | | |
| - Reversal of General Fund Depreciation included in Net Cost of Services: | - | - | - | F |
| - Cost of Loan Repayments, Revenue Contributions and Interest Paid | - | - | - | F |
| Revenue Contributions to Capital | - | - | - | F |
| Contributions to / (from) Reserves | (20,000) | - | 20,000 | A |
| Net External Investment Interest Received | - | - | - | F |
| IAS19 Pension Adjustments Reversal | - | - | - | F |
| Accumulated Absences Account Reversal | - | - | - | F |
| Contributions to / (from) General Fund | - | - | - | F |
| NET EXPENDITURE FOR DISTRICT PURPOSES | 29,779,000 | 30,041,381 | 262,381 | A |
| Less: Business Rates Income | - | - | (5,370,400) | F |
| Less: General Grants | - | - | - | F |
| Less: New Homes Bonus | - | - | 3,269,100 | A |
| Less: Lower Tier Services Grant | - | - | 147,000 | A |
| Less: Services Grant | - | - | - | F |
| Less: Collection Fund (Surplus) / Deficit | - | - | (39,000) | F |
| NET GENERAL EXPENDITURE BOURNE BY COUNCIL TAX | 29,779,000 | 30,041,381 | (1,730,919) | F |
| Less: Council Tax | - | - | 9,889,500 | A |
| NET (SURPLUS) / DEFICIT FOR THE YEAR | 29,779,000 | 30,041,381 | 8,158,581 | A |