

General Fund Summary

Appendix 2 to Minute Number 78

Portfolio	Outturn	Original Budget	Latest Budget	Original Budget	Variance Ref	Variance
	2019/20	2020/21	2020/21	2021/22	2020/21	2021/22
	£ A	£ B2	£ C	£ D	£ C-B2	£ D - B
Assets	887,483	979,700	633,000	264,800	(346,700)	(714,900)
Cultural Services	4,340,575	3,908,400	5,082,500	3,455,500	1,174,100	(452,900)
Strategic Leadership	5,960,059	2,482,900	4,075,500	4,532,700	1,592,600	2,654,800
Development Services	3,405,685	2,211,600	4,969,600	2,654,300	2,758,000	442,700
Finance	2,800,025	2,988,400	3,673,600	1,079,000	685,200	(1,909,400)
Health & Community Protection	3,133,513	2,738,700	4,674,500	2,818,300	1,935,800	79,600
Housing Services - General Fund	1,586,352	1,940,100	2,071,600	2,033,600	131,500	93,500
ICT	(4,680)	(7,800)	187,000	175,500	194,800	183,300
Neighbourhood Services	7,099,883	7,272,800	10,171,800	9,830,400	2,899,000	3,090,600
People and Communication	(22,787)	5,200	355,700	340,900	350,500	335,700
TOTAL GENERAL FUND SERVICES	29,186,109	24,520,000	35,894,800	27,185,000	11,374,800	3,803,000
Replacement of Notional with Actual Cost of Capital:						
- Deduct Notional Capital Financing Charges in Budgets	(11,167,442)	(6,521,200)	(15,968,600)	(6,488,000)	(9,447,400)	33,200
- Add Cost of Loan Repayments, Revenue Contributions and Interest paid	0		0	0	0	0
Revenue Contributions to Capital	120,241	466,800	467,000	542,000	200	75,200
Contributions to / (from) Reserves	1,557,770	1,807,700	857,900	2,261,000	(949,800)	203,300
Net External Investment Interest Received	1,704,166	13,316	(1,612,000)	(2,822,000)	(1,625,316)	(6,627,588)
IAS19 Adjustments reversed	(1,696,260)	(508,100)	(445,800)	(756,900)	62,300	(248,800)
Employee Benefits Accruals reversed	(2,920,956)	(2,477,800)	(2,477,800)	(2,477,800)	0	0
Contributions to / (from) General Fund	(18,544)	0	0	0	0	0
	2,470,853	0	0	0	0	0
NET EXPENDITURE FOR DISTRICT PURPOSES	19,235,938	17,300,716	16,715,500	17,443,300	(585,216)	(2,761,688)
Less Revenue Support Grant	0	0	0	0	0	0
Less Business Rate Income	(6,385,452)	(4,161,000)	(3,576,100)	(4,324,000)	584,900	(163,000)
Less General Grants	(3,433,878)	(3,726,100)	(3,726,100)	(3,269,100)	0	457,000
Collection Fund (Surplus) / Deficit	(143,000)	185,000	185,000	39,000	0	(146,000)
Surplus / (Deficit) for the Year			316	281		
NET EXPENDITURE BORNE BY COUNCIL TAX	9,273,607	9,598,616	9,598,616	9,889,481	(316)	(2,613,688)
Aggregate Parish Council Expenditure	1,619,423	1,723,904	1,723,904	1,723,904	0	0
COMBINED DISTRICT AND PARISH EXPENDITURE BORNE BY COUNCIL TAX:	(10,893,030)	(11,322,520)	(11,322,520)	(11,613,385)	0	2,613,407