

General Fund Summary

Appendix 3

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
Community Protection	3,962,800	3,709,200	3,971,000	1,382,200	(1,271,100)
Customer & Digital Services	1,958,200	1,473,600	1,804,200		
Finance	2,945,600	1,682,700	2,620,400	(483,900)	(189,600)
Governance	671,700	637,200	902,800	(598,200)	(646,000)
Housing - GF	3,039,200	2,863,000	1,308,300	(1,262,900)	(325,200)
Neighbourhood	9,335,000	10,795,500	9,246,900	35,900	(675,800)
People and Communications	(19,700)	(164,600)	(141,600)	(426,800)	24,700
Place, Arts & Economy	10,945,900	10,347,700	10,299,900	(144,900)	(121,900)
Strategic Leadership	1,642,500	1,833,700	694,200	195,400	(600,200)
<b>TOTAL GENERAL FUND SERVICES</b>	<b>34,481,200</b>	<b>33,178,000</b>	<b>30,706,100</b>	<b>(1,303,200)</b>	<b>(3,805,100)</b>
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)	468,300	(2,076,900)	1,208,600
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
<b>NET EXPENDITURE FOR DISTRICT PURPOSES</b>	<b>21,264,900</b>	<b>21,264,900</b>	<b>22,062,600</b>	<b>0</b>	<b>767,700</b>
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	(1,184,600)	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
<b>NET EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL</b>	<b>10,615,900</b>	<b>10,615,900</b>	<b>11,203,400</b>	<b>0</b>	<b>591,100</b>
Aggregate Parish Council Expenditure	2,308,300	2,308,300	2,304,700	0	0
<b>COMBINED DISTRICT AND PARISH EXPENDITURE BORNE BY COUNCIL TAX:</b>	<b>12,924,200</b>	<b>12,924,200</b>	<b>13,508,100</b>	<b>0</b>	<b>591,100</b>
Warwickshire County Council Expenditure	101,186,500	101,186,500	108,865,700	0	
Warwickshire Police and Crime Commissioner Expenditure	16,884,500	16,884,500	18,137,400	0	
<b>BORNE BY COUNCIL TAX</b>	<b>130,995,200</b>	<b>130,995,200</b>	<b>140,511,200</b>	<b>0</b>	<b>591,100</b>
<b>Council Tax - Band D</b>					
Warwick District Council	182.15	182.15	187.60		
Parish/Town Councils (average)	39.61	39.61	38.59	*3 precepts yet to be set	
<b>District &amp; Parish/Town Band D Council Tax</b>	<b>221.76</b>	<b>221.76</b>	<b>226.19</b>		
Warwickshire County Council	1,736.19	1,736.19	1,822.95		
Warwickshire Police & Crime Commissioner	289.71	289.71	303.71		
<b>Total Band D Council Tax</b>	<b>2,247.66</b>	<b>2,247.66</b>	<b>2,352.85</b>		
<b>Tax Base - Band D</b>	<b>58,280.77</b>	<b>58,280.77</b>	<b>59,719.51</b>		