

**GENERAL FUND**

	<b>LATEST BUDGET 2019/20 £</b>	<b>ACTUAL 2019/20 £</b>	<b>VARIATION 2019/20 £</b>	
BUSINESS (Development Services)	11,832,800	5,693,424	(6,139,376)	(F)
CULTURAL SERVICES	4,771,600	4,340,575	(431,025)	(F)
DEVELOPMENT SERVICES	638,900	1,303,190	664,290	(A)
FINANCE	2,780,600	2,800,025	19,425	(A)
HEALTH & COMMUNITY PROTECTION	4,104,000	3,123,671	(980,329)	(F)
HOUSING SERVICES - GENERAL FUND	1,868,700	1,586,352	(282,348)	(F)
NEIGHBOURHOOD SERVICES	7,052,200	7,022,517	(29,683)	(F)
STRATEGIC LEADERSHIP	3,711,200	3,316,354	(394,846)	(F)
<b>TOTAL GENERAL FUND SERVICES</b>	<b>36,760,000</b>	<b>29,186,109</b>	<b>(7,573,891)</b>	<b>(F)</b>
Replacement of Notional with Actual Cost of Capital:				
- Deduct Notional Capital Financing Charges	(17,488,400)	(10,716,579)	6,771,821	(A)
- Add Cost of Loan Repayments, Revenue Contributions and Interest paid	361,500	122,579	(238,921)	(F)
Revenue Contributions to Capital	1,615,700	3,688,284	2,072,584	(A)
Contributions to / (from) Reserves	1,513,383	745,101	(768,282)	(F)
Net External Investment Interest Received	(669,800)	(737,631)	(67,831)	(F)
IAS19 Pension Adjustments Reversal	(2,308,400)	(2,920,956)	(612,556)	(F)
Accumulated Absences Account Reversal	-	(18,544)	(18,544)	(F)
Contributions to / (from) General Fund	6,624	-	(6,624)	(F)
<b>NET EXPENDITURE FOR DISTRICT PURPOSES</b>	<b>19,790,607</b>	<b>19,348,363</b>	<b>(442,244)</b>	<b>(F)</b>
Less: Revenue Support Grant	-	-	-	
Less: Business Rates Income	(7,115,700)	(7,489,418)	(373,718)	(F)
Less: General Grants	(3,401,300)	(3,367,759)	33,541	(A)
<b>NET GENERAL EXPENDITURE BOURNE BY COUNCIL TAX</b>	<b>9,273,607</b>	<b>8,491,185</b>	<b>(782,422)</b>	<b>(F)</b>
Less: Council Tax	(9,273,607)	(9,273,607)	()	(F)
<b>NET (SURPLUS) / DEFICIT FOR THE YEAR</b>	<b>-</b>	<b>(782,422)</b>	<b>(782,422)</b>	<b>(F)</b>