

GENERAL FUND SUMMARY - OUTTURN 2018/19

Appendix 1

| | Original Budget 2018/19 £ | Current Budget 2018/19 £ | Outturn 2018/19 £ | Variance £ |
|---|--|---|----------------------------------|-----------------------|
| People (including S106 expenditure, recharge to HRA and year end entries) | 5,829,562 | 5,913,805 | 4,913,496 | (1,000,309) |
| Place (including S106 expenditure and year end entries) | 3,155,662 | 3,273,188 | 2,952,737 | (320,451) |
| Net Cost of Services | 8,985,224 | 9,186,993 | 7,866,233 | (1,320,760) |
| Investment Property net income | (269,644) | (280,546) | (280,546) | 0 |
| Debt Charges | 987,025 | 834,648 | 794,818 | (39,830) |
| Investment Interest | (135,729) | (198,556) | (364,438) | (165,882) |
| Contributions to Reserves | 1,395,643 | 3,281,401 | 4,718,127 | 1,436,726 |
| Contributions from Earmarked Reserves | (101,858) | (708,595) | (708,595) | 0 |
| Contribution (from)/to S106 Holding A/cs, Grant A/cs and Miscellaneous Holding A/cs | (209,958) | 179,861 | 179,861 | 0 |
| Parish Precepts | 2,594,840 | 2,767,252 | 2,767,252 | 0 |
| Parish Council Tax Support Grant | 209,000 | 250,067 | 250,067 | 0 |
| Total Spending Requirement | 13,454,543 | 15,312,525 | 15,222,779 | (89,746) |
| Business Rate Retention | (6,157,946) | (7,704,946) | (7,601,272) | 103,674 |
| New Homes Bonus Grant | (991,206) | (993,166) | (993,166) | 0 |
| BDC Council Tax Requirement | (3,568,899) | (3,675,609) | (3,681,434) | (5,825) |
| Parish Council Council Tax Requirement | (2,594,840) | (2,767,252) | (2,767,252) | 0 |
| NNDR Collection Fund surplus | (141,652) | (141,652) | (141,652) | 0 |
| Miscellaneous un-ringfenced grant | 0 | (29,900) | (38,003) | (8,103) |
| Funding Requirement | (13,454,543) | (15,312,525) | (15,222,779) | 89,746 |
| Opening General Fund Reserve | (2,000,001) | (2,000,001) | (2,000,001) | (2,000,001) |
| Transfer (to)/from Balances | 0 | 0 | 0 | 0 |
| Closing General Fund Balance | (2,000,001) | (2,000,001) | (2,000,001) | (2,000,001) |