

## GENERAL FUND SUMMARY - 2019/20

## Appendix 1

	Per Exec 18/2/19	Per FMS			
	Original Budget £	Current Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
People (including recharge to HRA)	6,686,102	7,032,511	1,758,128	2,121,201	363,073
Place	3,156,636	3,341,686	835,422	515,273	(320,148)
<u>S106 due in year</u>					
People	10,013	362,212	90,553	(88,761)	(179,314)
Place	0	600,248	150,062	(79,026)	(229,088)
<b>Net Cost of Services</b>	<b>9,852,751</b>	<b>11,336,657</b>	<b>2,834,164</b>	<b>2,468,688</b>	<b>(365,477)</b>
Debt Charges	1,087,636	1,087,636	271,909	271,909	0
Investment Interest	(258,884)	(258,884)	(64,721)	(64,721)	0
Contributions to Reserves	161,625	161,625	40,406	40,406	0
Contributions from Earmarked Reserves	(643,071)	(934,610)	(233,653)	(233,653)	0
Contribution (from)/to S106 Holding A/cs, Grant A/cs and Miscellaneous Holding A/cs	(549,573)	(1,748,733)	(437,183)	(437,183)	0
Parish Precepts	2,901,779	2,901,779	725,445	725,445	0
Parish Council Tax Support Grant	167,933	167,933	41,983	41,983	0
<b>Total Spending Requirement</b>	<b>12,720,196</b>	<b>12,713,403</b>	<b>3,178,351</b>	<b>2,812,874</b>	<b>(365,477)</b>
Revenue Support Grant	(1,169,290)	(1,169,290)	(292,323)	(292,323)	0
Business Rate Retention	(4,445,944)	(4,445,944)	(1,111,486)	(1,111,486)	0
NNDR Collection Fund deficit	453,469	453,469	113,367	113,367	0
New Homes Bonus Grant	(811,095)	(811,095)	(202,774)	(202,774)	0
BDC Council Tax Requirement	(3,762,808)	(3,875,302)	(968,826)	(968,826)	0
Parish Council Council Tax Requirement	(2,901,779)	(2,901,779)	(725,445)	(725,445)	0
<b>Funding Requirement</b>	<b>(12,637,447)</b>	<b>(12,749,941)</b>	<b>(3,187,485)</b>	<b>(3,187,485)</b>	<b>0</b>
<b>Funding gap/(surplus)</b>	<b>82,749</b>	<b>(36,538)</b>	<b>(9,135)</b>	<b>(374,611)</b>	<b>(365,477)</b>