

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)