

GENERAL FUND SUMMARY - OUTTURN 2020/21
Appendix 1

	Current Budget 2020/21 £	Outturn 2020/21 £	Variance £
Corporate Resources (including S106 expenditure, recharge to HRA and year end entries)	2,993,691	2,538,519	(455,172)
Development (including S106 expenditure and year end entries)	1,377,880	1,260,647	(117,233)
Environment and Enforcement (including year end entries)	5,287,644	5,179,043	(108,601)
Net Cost of Services	9,659,215	8,978,209	(681,006)
Investment Property net income	(218,122)	(218,122)	0
Debt Charges	895,053	912,330	17,277
Investment Interest	(217,905)	(243,648)	(25,743)
Contributions to Reserves	6,808,240	7,714,098	905,858
Contributions from Earmarked Reserves	(636,552)	(636,552)	0
Contribution (from)/to S106 Holding A/cs, Grant A/cs and Miscellaneous Holding A/cs	414,376	414,376	0
Parish Precepts	3,241,198	3,241,198	0
Total Spending Requirement	19,945,503	20,161,889	216,386
Revenue Support Grant	(1,190,000)	(1,188,342)	1,658
Business Rate Retention	(9,068,477)	(9,361,433)	(292,956)
New Homes Bonus Grant	(952,994)	(952,995)	(1)
BDC Council Tax Requirement	(4,121,405)	(4,039,637)	81,768
Parish Council, Council Tax Requirement	(3,241,198)	(3,241,198)	0
Miscellaneous un-ring-fenced grant	0	(8,103)	(8,103)
COVID-19 net funding	(1,290,822)	(1,290,822)	0
Funding Requirement	(19,864,896)	(20,082,530)	(217,634)
Opening General Fund Reserve	(2,261,001)	(2,261,001)	
Transfer (to)/from Balances	80,607	79,359	
Closing General Fund Balance	(2,180,394)	(2,181,642)	