

GENERAL FUND SUMMARY - 2021/22

	Per Council	Per FMS			
	3/2/21	Current	3 months	3 months	3 months
	Original	Budget	Budget	Actuals	Variance
	Budget	Budget	Budget	Actuals	Variance
	£	£	£	£	£
Corporate Resources	3,593,153	3,875,553	968,888	711,761	(257,127)
Development	1,840,284	1,877,534	469,384	721,534	252,151
Environment and Enforcement	4,865,102	5,349,334	1,337,334	1,298,607	(38,727)
<u>S106 due in year</u>					
Corporate Resources	8,633	8,633	2,158	(66,370)	(68,528)
Development	0	0	0	(11,785)	(11,785)
Net Cost of Services	10,307,172	11,111,054	2,777,764	2,653,747	(124,017)
Debt Charges	967,656	967,656	241,914	241,914	0
Investment Interest	(56,972)	(56,972)	(14,243)	(14,243)	0
Contributions to Reserves	1,313,785	763,785	190,946	190,946	0
Contributions from Earmarked Reserves	(523,647)	(4,722,332)	(1,180,583)	(1,180,583)	0
Contribution (from)/to S106 Holding A/cs, Grant A/cs and Miscellaneous Holding A/cs	(259,314)	(457,530)	(114,383)	(114,383)	0
Parish Precepts	3,241,198	3,294,344	823,586	823,586	0
Total Spending Requirement	14,989,878	10,900,005	2,725,001	2,600,985	(124,017)
Revenue Support Grant	(1,194,913)	(1,194,913)	(298,728)	(298,728)	0
Business Rate Retention	(4,752,753)	(4,752,753)	(1,188,188)	(1,188,188)	0
NNDR Collection Fund surplus	0		0	0	0
New Homes Bonus Grant	(724,765)	(724,765)	(181,191)	(181,191)	0
BDC Council Tax Requirement	(3,993,153)	(3,992,970)	(998,243)	(998,243)	0
Parish Council Council Tax Requirement	(3,241,198)	(3,294,344)	(823,586)	(823,586)	0
COVID-19 Related Support	(791,591)	(791,591)	(197,898)	(197,898)	0
Covid-19 Business Grants	0	4,031,915	1,007,979	1,007,979	0
Funding Requirement	(14,698,373)	(10,719,421)	(2,679,855)	(2,679,855)	0
Funding gap/(surplus)	291,505	180,584	45,146	(78,871)	(124,017)