

GENERAL FUND SUMMARY - 2021/22

APPENDIX 1

| | Per Council | Per FMS | | 3 months | 3 months | 3 months |
|---|---------------------|---------------------|--------------------|--------------------|------------------|----------|
| | 3/2/21 | Current | 3 months | | | |
| | Original | 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) | |