

GENERAL FUND SUMMARY - 2021/22

APPENDIX 1

	Per Council	Per FMS			
	3/2/21	Current	6 months	6 months	6 months
	Original	Budget	Budget	Actuals	Variance
	Budget	Budget	Budget	Actuals	Variance
	£	£	£	£	£
Corporate Resources	3,593,153	3,849,157	1,924,579	1,655,692	(268,886)
Development	1,840,284	1,968,002	984,001	1,149,011	165,010
Environment and Enforcement	4,865,102	5,265,812	2,632,906	2,597,315	(35,591)
<u>S106 due in year</u>					
Corporate Resources	8,633	154,890	77,445	22,054	(55,391)
Development	0	19,464	9,732	(70,245)	(79,977)
Net Cost of Services	10,307,172	11,257,325	5,628,663	5,353,828	(274,834)
Debt Charges	967,656	967,656	483,828	483,828	0
Investment Interest	(56,972)	(56,972)	(28,486)	(28,486)	0
Contributions to Reserves	1,313,785	763,785	381,893	381,893	0
Contributions from Earmarked Reserves	(523,647)	(4,796,316)	(2,398,158)	(2,398,158)	0
Contribution (from)/to S106 Holding A/cs, Grant A/cs and Miscellaneous Holding A/cs	(259,314)	(643,260)	(321,630)	(321,630)	0
Parish Precepts	3,241,198	3,294,344	1,647,172	1,647,172	0
Total Spending Requirement	14,989,878	10,786,562	5,393,281	5,118,447	(274,834)
Revenue Support Grant	(1,194,913)	(1,194,913)	(597,457)	(597,457)	0
Business Rate Retention	(4,752,753)	(4,752,753)	(2,376,377)	(2,376,377)	0
New Homes Bonus Grant	(724,765)	(724,765)	(362,383)	(362,383)	0
BDC Council Tax Requirement	(3,993,153)	(3,992,970)	(1,996,485)	(1,996,485)	0
Parish Council Council Tax Requirement	(3,241,198)	(3,294,344)	(1,647,172)	(1,647,172)	0
COVID-19 Related Support	(791,591)	(791,591)	(395,796)	(395,796)	0
Covid-19 Business Grants	0	4,031,915	2,015,958	2,015,958	0
Funding Requirement	(14,698,373)	(10,719,421)	(5,359,711)	(5,359,711)	0
Funding gap/(surplus)	291,505	67,141	33,571	(241,264)	(274,834)