

GENERAL FUND SUMMARY - 2022/23

APPENDIX 1

| | Per Council | Per FMS | | | |
|---|---------------------|---------------------|--------------------|--------------------|-----------------|
| | 2/2/22 | Current | 3 months | 3 months | 3 months |
| | Original | Budget | Budget | Actuals | Variance |
| | Budget | Budget | Budget | Actuals | Variance |
| | £ | £ | £ | £ | £ |
| Resources | 5,710,234 | 11,157,273 | 2,789,318 | 2,961,095 | 171,777 |
| Strategy and Development | 4,805,410 | 5,242,912 | 1,310,728 | 1,775,695 | 464,967 |
| <u>S106 due in year</u> | | | | | |
| Resources | 534,579 | 659,176 | 164,794 | (235,813) | (400,607) |
| Strategy and Development | 789,479 | 789,908 | 197,477 | (70,245) | (267,722) |
| Net Cost of Services | 11,839,702 | 17,849,269 | 4,462,317 | 4,430,732 | (31,585) |
| Debt Charges | 562,762 | 562,762 | 140,691 | 140,691 | 0 |
| Investment Interest | (97,944) | (97,944) | (24,486) | (24,486) | 0 |
| Contributions to Reserves | 1,411,667 | 1,502,185 | 375,546 | 375,546 | 0 |
| Contributions from Earmarked Reserves | (316,084) | (448,413) | (112,103) | (112,103) | 0 |
| Contribution (from)/to S106 Holding A/cs and Miscellaneous Holding A/cs | (1,600,416) | (1,832,073) | (458,018) | (458,018) | 0 |
| Contribution from Grant A/cs | 0 | (8,517,568) | (2,129,392) | (2,129,392) | 0 |
| Parish Precepts | 3,294,344 | 3,645,990 | 911,498 | 911,498 | 0 |
| Total Spending Requirement | 15,094,031 | 12,664,208 | 3,166,052 | 3,134,467 | (31,585) |
| Revenue Support Grant | (1,231,521) | (1,231,521) | (307,880) | (307,880) | 0 |
| Business Rate Retention | (5,325,514) | (5,325,514) | (1,331,379) | (1,331,379) | 0 |
| New Homes Bonus Grant | (1,036,272) | (1,036,272) | (259,068) | (259,068) | 0 |
| BDC Council Tax Requirement | (4,124,314) | (4,323,074) | (1,080,769) | (1,080,769) | 0 |
| Parish Council, Council Tax Requirement | (3,294,344) | (3,645,990) | (911,498) | (911,498) | 0 |
| COVID-19 Related Support funded by Grants | 0 | 2,889,884 | 722,471 | 722,471 | 0 |
| Funding Requirement | (15,011,965) | (12,672,487) | (3,168,122) | (3,168,122) | 0 |
| Funding gap/(surplus) | 82,066 | (8,279) | (2,070) | (33,655) | (31,585) |