

GENERAL FUND SUMMARY - OUTTURN 2021/22

Appendix 1

	Current Budget 2021/22 £	Outturn 2021/22 £	Variance £
Corporate Resources (including S106 expenditure, recharge to HRA and year end entries)	2,739,189	2,363,815	(375,374)
Development (including S106 expenditure and year end entries)	2,514,221	2,193,368	(320,853)
Environment and Enforcement (including year end entries)	5,282,102	5,005,886	(276,216)
Net Cost of Services	10,535,512	9,563,069	(972,443)
Investment Property net income	(248,134)	(248,134)	0
Revenue contribution to Capital Programme	37,938	37,938	0
Debt Charges	925,686	937,642	11,956
Investment Interest	(89,167)	(244,392)	(155,225)
Contributions to Reserves	4,887,219	6,034,067	1,146,848
Contributions from Earmarked Reserves	(4,250,421)	(4,250,421)	0
Contribution (from)/to S106 Holding A/cs, Grant A/cs and Miscellaneous Holding A/cs	(658,578)	(658,578)	0
Parish Precepts	3,294,344	3,294,344	0
Total Spending Requirement	14,434,399	14,465,535	31,136
Revenue Support Grant	(1,194,913)	(1,194,913)	0
Business Rate Retention	(4,732,419)	(4,732,420)	(1)
New Homes Bonus Grant	(724,765)	(724,764)	1
BDC Council Tax Requirement	(3,992,970)	(4,002,491)	(9,521)
Parish Council, Council Tax Requirement	(3,294,344)	(3,294,344)	0
Miscellaneous un-ring-fenced grant	0	(27,715)	(27,715)
COVID-19 net funding	(408,213)	(408,218)	(5)
Funding Requirement	(14,347,624)	(14,384,865)	(37,241)
Opening General Fund Balance	(2,181,642)	(2,181,642)	
Transfer (to)/from Balances	86,775	80,670	
Closing General Fund Balance	(2,094,867)	(2,100,972)	