

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)