

GENERAL FUND SUMMARY - 2022/23

APPENDIX 1

	Per Council	Per FMS			
	2/2/22	Current	6 months	6 months	6 months
	Original	Budget	Budget	Actuals	Variance
	Budget	Budget	Budget	Actuals	Variance
	£	£	£	£	£
Resources	5,747,889	11,175,419	5,587,710	5,604,911	17,201
Strategy and Development	4,767,755	5,129,021	2,564,511	2,376,540	(187,970)
<u>S106 due in year</u>					
Resources	534,579	659,176	329,588	(150,853)	(480,441)
Strategy and Development	789,479	789,908	394,954	138,713	(256,241)
Net Cost of Services	11,839,702	17,753,524	8,876,762	7,969,311	(907,451)
Debt Charges	562,762	562,762	281,381	281,381	0
Investment Interest	(97,944)	(97,944)	(48,972)	(48,972)	0
Contributions to Reserves	1,411,667	1,502,185	751,093	751,093	0
Contributions from Earmarked Reserves	(316,084)	(468,507)	(234,254)	(234,254)	0
Contribution (from)/to S106 Holding A/cs and Miscellaneous Holding A/cs	(1,600,416)	(1,846,412)	(923,206)	(923,206)	0
Contribution from Grant A/cs	0	(8,517,568)	(4,258,784)	(4,258,784)	0
Parish Precepts	3,294,344	3,645,990	1,822,995	1,822,995	0
Total Spending Requirement	15,094,031	12,534,030	6,267,015	5,359,564	(907,451)
Revenue Support Grant	(1,231,521)	(1,231,521)	(615,761)	(615,761)	0
Business Rate Retention	(5,325,514)	(5,325,514)	(2,662,757)	(2,662,757)	0
New Homes Bonus Grant	(1,036,272)	(1,036,272)	(518,136)	(518,136)	0
BDC Council Tax Requirement	(4,124,314)	(4,323,074)	(2,161,537)	(2,161,537)	0
Parish Council, Council Tax Requirement	(3,294,344)	(3,645,990)	(1,822,995)	(1,822,995)	0
COVID-19 Related Support funded by Grants	0	2,889,884	1,444,942	1,444,942	0
Funding Requirement	(15,011,965)	(12,672,487)	(6,336,244)	(6,336,244)	0
Funding gap/(surplus)	82,066	(138,457)	(69,229)	(976,680)	(907,451)