

GENERAL FUND SUMMARY - OUTTURN 2022/23
Appendix 1

	Current Budget 2022/23	Outturn 2022/23	Variance
	£	£	£
Resources (including S106 expenditure, recharge to HRA and year end entries)	5,430,443	4,747,863	(682,580)
Strategy + Development (including S106 expenditure and year end entries)	4,907,958	4,339,009	(568,949)
Net Cost of Services	10,338,401	9,086,872	(1,251,529)
Investment Property net income	(321,152)	(321,152)	0
Revenue Contribution to Capital Programme	32,645	32,645	0
Debt Charges	571,856	537,810	(34,046)
Investment Interest	(867,955)	(1,464,468)	(596,513)
Contributions to Reserves	3,992,729	5,948,092	1,955,363
Contributions from Earmarked Reserves	(3,247,640)	(3,247,640)	0
Contribution (from)/to S106 Holding A/cs, Grant A/cs and Miscellaneous Holding A/cs	748,205	748,205	0
Parish Precepts	3,645,990	3,645,990	0
Total Spending Requirement	14,893,079	14,966,354	73,275
Revenue Support Grant	(1,231,521)	(1,231,521)	0
Business Rate Retention	(4,583,258)	(4,583,258)	0
New Homes Bonus Grant, including Lower Tier Services and 2022/23 Services grants	(1,036,272)	(1,038,877)	(2,605)
BDC Council Tax Requirement	(4,292,893)	(4,302,039)	(9,146)
Parish Council, Council Tax Requirement	(3,645,990)	(3,645,990)	0
Miscellaneous un-ring-fenced grant	0	(52,419)	(52,419)
Council Tax Collection Fund surplus	(30,181)	(30,181)	0
Funding Requirement	(14,820,115)	(14,884,285)	(64,170)
Opening General Fund Balance	(2,100,973)	(2,100,973)	
Transfer (to)/from Balances	72,964	82,069	
Closing General Fund Balance	(2,028,009)	(2,018,904)	