

GENERAL FUND SUMMARY - 2023/24

APPENDIX 1

	Per Council	Per FMS			
	1/2/23	Current	3 months	3 months	3 months
	Original	Budget	Budget	Actuals	Variance
	Budget	Budget	Budget	Actuals	Variance
	£	£	£	£	£
Community Services Directorate	8,475,089	9,400,250	2,350,063	2,386,159	36,097
Corporate Resources Directorate	2,033,925	2,820,694	705,174	535,815	(169,358)
Dragonfly Services	2,029,569	2,199,826	549,957	555,508	5,552
<u>S106 due in year</u>					
Community Services Directorate	5,976	1,550,053	387,513	2,791	(384,722)
Net Cost of Services	12,544,559	15,970,823	3,992,706	3,480,273	(512,433)
Debt Charges	635,134	635,134	158,784	158,784	0
Investment Interest	(917,432)	(917,432)	(229,358)	(229,358)	0
Contributions to Reserves	1,661,746	1,661,746	415,437	415,437	0
Contributions from Earmarked Reserves	(255,033)	(558,156)	(139,539)	(139,539)	0
Contribution (from)/to NNDR Growth Protection Reserve	(274,591)	(1,183,708)	(295,927)	(295,927)	0
Contribution (from)/to S106 Holding A/cs and Miscellaneous Holding A/cs	(196,598)	(1,874,208)	(468,552)	(468,552)	0
Contribution from Grant A/cs	0	(1,418,799)	(354,700)	(354,700)	0
Parish Precepts	3,645,990	3,968,503	992,126	992,126	0
Total Spending Requirement	16,843,775	16,283,903	4,070,976	3,558,543	(512,433)
Revenue Support Grant	(1,473,016)	(1,473,016)	(368,254)	(368,254)	0
Business Rate Retention	(6,549,986)	(5,610,561)	(1,402,640)	(1,402,640)	0
New Homes Bonus Grant	(677,892)	(677,892)	(169,473)	(169,473)	0
2022/23 Services Grant	(113,676)	(113,676)	(28,419)	(28,419)	0
Funding Guarantee Grant	(40,837)	(40,837)	(10,209)	(10,209)	0
BDC Council Tax Requirement	(4,380,450)	(4,511,361)	(1,127,840)	(1,127,840)	0
Council Tax spread of 20/21 Covid loss	56,416	26,108	6,527	6,527	0
Parish Council, Council Tax Requirement	(3,645,990)	(3,968,503)	(992,126)	(992,126)	0
COVID-19 related support funded by grant	0	32,235	8,059	8,059	0
Funding Requirement	(16,825,431)	(16,337,503)	(4,084,376)	(4,084,376)	0
Funding gap/(surplus)	18,344	(53,600)	(13,400)	(525,833)	(512,433)