

GENERAL FUND SUMMARY - OUTTURN 2023/24

Appendix 1

	Current Budget 2023/24	Outturn 2023/24	Variance
	£	£	£
Community Services Directorate (including S106 expenditure and year-end entries)	8,411,505	7,895,424	(516,081)
Corporate Resources Directorate (including year-end entries)	1,594,173	1,467,452	(126,721)
Dragonfly Services (including year-end entries)	2,583,366	2,407,003	(176,363)
Net Cost of Services	12,589,044	11,769,879	(819,165)
Investment Property net income	(262,637)	(262,637)	0
Debt Charges	805,393	699,508	(105,885)
Investment Interest	(2,536,445)	(2,753,527)	(217,082)
Contributions to Reserves	2,368,777	3,824,020	1,455,243
Contributions from Earmarked Reserves	(486,299)	(486,299)	0
Contribution (from)/to S106 Holding A/cs, Grant A/cs and Miscellaneous Holding A/cs	(167,692)	(167,692)	0
Parish Precepts	3,968,503	3,968,503	0
Total Spending Requirement	16,278,644	16,591,755	313,111
Revenue Support Grant	(1,473,016)	(1,473,016)	0
Business Rate Retention	(5,674,748)	(5,674,748)	0
New Homes Bonus Grant, including Services Grant and 3% Funding Guarantee Grant	(832,405)	(832,406)	(1)
BDC Council Tax Requirement	(4,511,361)	(4,511,361)	0
Parish Council, Council Tax Requirement	(3,968,503)	(3,968,503)	0
Miscellaneous un-ringfenced grant	0	(83,069)	(83,069)
Council Tax Collection Fund surplus	26,108	(30,308)	(56,416)
Funding Requirement	(16,433,925)	(16,573,411)	(139,486)
Opening General Fund Balance	(2,018,907)	(2,018,907)	
Transfer (to)/from Balances	(155,281)	18,344	
Closing General Fund Balance	(2,174,188)	(2,000,563)	