

GENERAL FUND SUMMARY - 2024/25

APPENDIX 1

	Per Council	Per FMS			
	31/1/24	Current	3 months	3 months	3 months
	Original	Budget	Budget	Actuals	Variance
	Budget	Budget	Budget	Actuals	Variance
	£	£	£	£	£
Community Services Directorate	9,560,798	10,234,562	2,558,641	2,092,189	(466,452)
Corporate Resources Directorate	2,063,871	2,429,350	607,338	(111,376)	(718,714)
Dragonfly Services	2,278,866	2,723,588	680,897	1,448,042	767,145
<u>S106 due in year</u>					
Community Services Directorate	3,609	(206,490)	(51,623)	(210,100)	(158,478)
Net Cost of Services	13,907,144	15,181,010	3,795,253	3,218,755	(576,498)
Debt Charges	772,534	772,534	193,134	193,134	0
Investment Interest	(1,824,878)	(1,824,878)	(456,220)	(456,220)	0
Contributions to Reserves	1,717,249	1,717,249	429,312	429,312	0
Contributions from Earmarked Reserves	(247,873)	(451,600)	(112,900)	(112,900)	0
Contribution (from)/to NNDR Growth Protection Reserve	188,167	(166,394)	(41,599)	(41,599)	0
Contribution (from)/to S106 Holding A/cs and Miscellaneous Holding A/cs	(242,223)	(392,871)	(98,218)	(98,218)	0
Contribution from Grant A/cs	(49,000)	(963,572)	(240,893)	(240,893)	0
Parish Precepts	3,968,503	4,583,187	1,145,797	1,145,797	0
Total Spending Requirement	18,189,623	18,454,665	4,613,666	4,037,168	(576,498)
Revenue Support Grant	(1,570,582)	(1,570,582)	(392,646)	(392,646)	0
Business Rate Retention	(7,311,265)	(7,311,265)	(1,827,816)	(1,827,816)	0
New Homes Bonus Grant	(361,142)	(361,142)	(90,286)	(90,286)	0
Services Grant	(18,623)	(18,623)	(4,656)	(4,656)	0
Funding Guarantee Grant	(392,305)	(392,305)	(98,076)	(98,076)	0
BDC Council Tax Requirement	(4,555,217)	(4,691,334)	(1,172,834)	(1,172,834)	0
Business Rates Collection Fund deficit	0	354,561	88,640	88,640	0
Council Tax Collection Fund Surplus	(11,986)	(11,986)	(2,997)	(2,997)	0
Parish Council, Council Tax Requirement	(3,968,503)	(4,583,187)	(1,145,797)	(1,145,797)	0
Funding Requirement	(18,189,623)	(18,585,863)	(4,646,466)	(4,646,466)	0
Funding gap/(surplus)	0	(131,198)	(32,800)	(609,297)	(576,498)