

## GENERAL FUND SUMMARY - 2024/25

	Per Council	Per FMS			
	31/1/24				
	Original Budget £	Current Budget £	6 months Budget £	6 months Actuals £	6 months Variance £
Community Services Directorate	9,560,798	10,253,401	5,126,701	4,460,512	(666,188)
Corporate Resources Directorate	2,063,871	2,450,850	1,225,425	321,858	(903,567)
Dragonfly Services	2,278,866	2,726,306	1,363,153	1,299,620	(63,533)
<u>S106 due in year</u>					
Community Services Directorate	3,609	1,012,739	506,370	(37,377)	(543,747)
<b>Net Cost of Services</b>	<b>13,907,144</b>	<b>16,443,296</b>	<b>8,221,648</b>	<b>6,044,613</b>	<b>(2,177,035)</b>
Debt Charges	772,534	772,534	386,267	386,267	0
Investment Interest	(1,824,878)	(1,824,878)	(912,439)	(912,439)	0
Contributions to Reserves	1,717,249	1,717,249	858,625	858,625	0
Contributions from Earmarked Reserves	(247,873)	(473,157)	(236,579)	(236,579)	0
Contribution (from)/to NNDR Growth Protection Reserve	188,167	(166,394)	(83,197)	(83,197)	0
Contribution (from)/to S106 Holding A/cs and Miscellaneous Holding A/cs	(242,223)	(1,633,600)	(816,800)	(816,800)	0
Contribution from Grant A/cs	(49,000)	(963,572)	(481,786)	(481,786)	0
Parish Precepts	3,968,503	4,583,187	2,291,594	2,291,594	0
<b>Total Spending Requirement</b>	<b>18,189,623</b>	<b>18,454,665</b>	<b>9,227,333</b>	<b>7,050,297</b>	<b>(2,177,035)</b>
Revenue Support Grant	(1,570,582)	(1,570,582)	(785,291)	(785,291)	0
Business Rate Retention	(7,311,265)	(7,311,265)	(3,655,633)	(3,655,633)	0
New Homes Bonus Grant	(361,142)	(361,142)	(180,571)	(180,571)	0
Services Grant	(18,623)	(18,623)	(9,312)	(9,312)	0
Funding Guarantee Grant	(392,305)	(392,305)	(196,153)	(196,153)	0
BDC Council Tax Requirement	(4,555,217)	(4,691,334)	(2,345,667)	(2,345,667)	0
Business Rates Collection Fund deficit	0	354,561	177,281	177,281	0
Council Tax Collection Fund Surplus	(11,986)	(11,986)	(5,993)	(5,993)	0
Parish Council, Council Tax Requirement	(3,968,503)	(4,583,187)	(2,291,594)	(2,291,594)	0
<b>Funding Requirement</b>	<b>(18,189,623)</b>	<b>(18,585,863)</b>	<b>(9,292,932)</b>	<b>(9,292,932)</b>	<b>0</b>
<b>Funding gap/(surplus)</b>	<b>0</b>	<b>(131,198)</b>	<b>(65,599)</b>	<b>(2,242,634)</b>	<b>(2,177,035)</b>