

GENERAL FUND SUMMARY - 2024/25

APPENDIX 1

	Per Council	Per FMS	6 months	6 months	6 months
	31/1/24				
	Original	Current	Budget	Actuals	Variance
	Budget	Budget	Budget	Actuals	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)
Net Cost of Services	13,907,144	16,443,296	8,221,648	6,044,613	(2,177,035)
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
Total Spending Requirement	18,189,623	18,454,665	9,227,333	7,050,297	(2,177,035)
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
Funding Requirement	(18,189,623)	(18,585,863)	(9,292,932)	(9,292,932)	0
Funding gap/(surplus)	0	(131,198)	(65,599)	(2,242,634)	(2,177,035)