

GENERAL FUND SUMMARY - 2019/20

Appendix 1

	Per Exec 18/2/19	Per FMS			
	Original Budget £	Current Budget £	6 months Budget £	6 months Actuals £	6 months Variance £
People (including recharge to HRA)	6,686,102	6,910,095	3,455,048	3,304,098	(150,950)
Place	3,156,636	3,350,100	1,675,050	901,277	(773,773)
<u>S106 due in year</u>					
People	10,013	362,212	181,106	(53,023)	(234,129)
Place	0	600,248	300,124	(79,026)	(379,150)
Net Cost of Services	9,852,751	11,222,655	5,611,328	4,073,326	(1,538,002)
Debt Charges	1,087,636	1,087,636	543,818	543,818	0
Investment Interest	(258,884)	(258,884)	(129,442)	(129,442)	0
Contributions to Reserves	161,625	161,625	80,813	80,813	0
Contributions from Earmarked Reserves	(643,071)	(1,015,069)	(507,535)	(507,535)	0
Contribution (from)/to S106 Holding A/cs, Grant A/cs and Miscellaneous Holding A/cs	(549,573)	(1,779,021)	(889,511)	(889,511)	0
Parish Precepts	2,901,779	2,901,779	1,450,890	1,450,890	0
Parish Council Tax Support Grant	167,933	167,933	83,967	83,967	0
Total Spending Requirement	12,720,196	12,488,654	6,244,327	4,706,325	(1,538,002)
Revenue Support Grant	(1,169,290)	(1,169,290)	(584,645)	(584,645)	0
Business Rate Retention	(4,445,944)	(4,445,944)	(2,222,972)	(2,222,972)	0
NNDR Collection Fund deficit	453,469	453,469	226,735	226,735	0
New Homes Bonus Grant	(811,095)	(811,095)	(405,548)	(405,548)	0
BDC Council Tax Requirement	(3,762,808)	(3,875,302)	(1,937,651)	(1,937,651)	0
Parish Council Council Tax Requirement	(2,901,779)	(2,901,779)	(1,450,890)	(1,450,890)	0
Funding Requirement	(12,637,447)	(12,749,941)	(6,374,971)	(6,374,971)	0
Funding gap/(surplus)	82,749	(261,287)	(130,644)	(1,668,645)	(1,538,002)