

GENERAL FUND SUMMARY - 2019/20

Appendix 1

	Per Exec 18/2/19	Per FMS			
	Original Budget £	Current Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
People (including recharge to HRA)	6,686,102	7,032,511	1,758,128	2,121,201	363,073
Place	3,156,636	3,341,686	835,422	515,273	(320,148)
<u>S106 due in year</u>					
People	10,013	362,212	90,553	(88,761)	(179,314)
Place	0	600,248	150,062	(79,026)	(229,088)
Net Cost of Services	9,852,751	11,336,657	2,834,164	2,468,688	(365,477)
Debt Charges	1,087,636	1,087,636	271,909	271,909	0
Investment Interest	(258,884)	(258,884)	(64,721)	(64,721)	0
Contributions to Reserves	161,625	161,625	40,406	40,406	0
Contributions from Earmarked Reserves	(643,071)	(934,610)	(233,653)	(233,653)	0
Contribution (from)/to S106 Holding A/cs, Grant A/cs and Miscellaneous Holding A/cs	(549,573)	(1,748,733)	(437,183)	(437,183)	0
Parish Precepts	2,901,779	2,901,779	725,445	725,445	0
Parish Council Tax Support Grant	167,933	167,933	41,983	41,983	0
Total Spending Requirement	12,720,196	12,713,403	3,178,351	2,812,874	(365,477)
Revenue Support Grant	(1,169,290)	(1,169,290)	(292,323)	(292,323)	0
Business Rate Retention	(4,445,944)	(4,445,944)	(1,111,486)	(1,111,486)	0
NNDR Collection Fund deficit	453,469	453,469	113,367	113,367	0
New Homes Bonus Grant	(811,095)	(811,095)	(202,774)	(202,774)	0
BDC Council Tax Requirement	(3,762,808)	(3,875,302)	(968,826)	(968,826)	0
Parish Council Council Tax Requirement	(2,901,779)	(2,901,779)	(725,445)	(725,445)	0
Funding Requirement	(12,637,447)	(12,749,941)	(3,187,485)	(3,187,485)	0
Funding gap/(surplus)	82,749	(36,538)	(9,135)	(374,611)	(365,477)