

GENERAL FUND SUMMARY - OUTTURN 2024/25
Appendix 1

	Current Budget 2024/25	Outturn 2024/25	Variance
	£	£	£
Community Services Directorate (including S106 expenditure and year-end entries)	9,158,898	8,258,891	(900,007)
Corporate Resources Directorate (including year-end entries)	1,666,334	1,454,850	(211,484)
Dragonfly Services (including year-end entries)	2,886,410	2,581,324	(305,086)
Net Cost of Services	13,711,642	12,295,065	(1,416,577)
Investment Property net income	(234,812)	(234,812)	0
Debt Charges	737,015	570,061	(166,954)
Investment Interest	(2,794,013)	(2,717,729)	76,284
Contributions to Reserves	4,198,360	5,773,003	1,574,643
Contributions from Earmarked Reserves	(2,106,467)	(2,118,524)	(12,057)
Contribution (from)/to S106 Holding A/cs, Grant A/cs and Miscellaneous Holding A/cs	1,038,230	1,015,730	(22,500)
Parish Precepts	4,583,187	4,583,187	0
Total Spending Requirement	19,133,142	19,165,981	32,839
Revenue Support Grant	(1,570,582)	(1,570,582)	0
Business Rates Retention	(7,387,252)	(7,387,252)	0
New Homes Bonus Grant, including Services Grant and Funding Guarantee Grant	(875,770)	(875,770)	0
BDC Council Tax Requirement	(4,691,334)	(4,691,334)	0
Parish Council, Council Tax Requirement	(4,583,187)	(4,583,187)	0
Miscellaneous un-ringfenced grant	0	(45,870)	(45,870)
Council Tax Collection Fund surplus	(11,986)	(11,986)	0
Funding Requirement	(19,120,111)	(19,165,981)	(45,870)
Opening General Fund Balance	(2,000,563)	(2,000,563)	
Transfer (to)/from Balances	0	0	
Closing General Fund Balance	(2,000,563)	(2,000,563)	