

GENERAL FUND SUMMARY - 2025/26

APPENDIX 1

	Per Council 29/1/25	Per FMS			
	Original Budget £	Current Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
Community Services Directorate	10,093,137	11,596,777	2,899,194	2,160,998	(738,196)
Corporate Resources Directorate	2,596,972	3,452,242	863,061	943,382	80,322
Dragonfly Services	2,634,756	2,764,423	691,106	1,106,792	415,686
<u>S106 due in year</u>					
Community Services Directorate	284,375	2,052,620	513,155	(147,252)	(660,407)
Net Cost of Services	15,609,240	19,866,062	4,966,516	4,063,920	(902,595)
Debt Charges	816,425	816,425	204,106	204,106	0
Investment Interest	(2,451,886)	(2,451,886)	(612,972)	(612,972)	0
Contributions to Reserves	1,801,325	1,801,325	450,331	450,331	0
Contributions from Earmarked Reserves	(178,897)	(528,995)	(132,249)	(132,249)	0
Contribution (from)/to NNDR Growth Protection Reserve	(48,919)	2,646,155	661,539	661,539	0
Contribution (from)/to S106 Holding A/cs and Miscellaneous Holding A/cs	(376,306)	(2,299,074)	(574,769)	(574,769)	0
Contribution from Grant A/cs	(37,259)	(2,018,158)	(504,540)	(504,540)	0
Parish Precepts	4,583,187	5,196,508	1,299,127	1,299,127	0
Total Spending Requirement	19,716,910	23,028,362	5,757,091	4,854,495	(902,595)
Revenue Support Grant	(1,629,311)	(1,629,311)	(407,328)	(407,328)	0
Business Rate Retention	(7,700,415)	(7,941,016)	(1,985,254)	(1,985,254)	0
New Homes Bonus Grant	(282,413)	(282,413)	(70,603)	(70,603)	0
Recovery Grant	(327,644)	(327,644)	(81,911)	(81,911)	0
Extended Producer Responsibility	(379,000)	(379,000)	(94,750)	(94,750)	0
BDC Council Tax Requirement	(4,740,882)	(4,882,554)	(1,220,639)	(1,220,639)	0
Business Rates Collection Fund surplus	0	(2,454,487)	(613,622)	(613,622)	0
Council Tax Collection Fund Surplus	(74,058)	(74,044)	(18,511)	(18,511)	0
Parish Council, Council Tax Requirement	(4,583,187)	(5,196,508)	(1,299,127)	(1,299,127)	0
Funding Requirement	(19,716,910)	(23,166,977)	(5,791,744)	(5,791,744)	0
Funding gap/(surplus)	0	(138,615)	(34,654)	(937,249)	(902,595)