

GENERAL FUND SUMMARY - 2025/26

	Per Council 29/1/25	Per FMS			
	Original Budget £	Current Budget £	6 months Budget £	6 months Actuals £	6 months Variance £
Community Services Directorate	10,093,137	11,441,781	5,720,891	4,786,868	(934,023)
Corporate Resources Directorate	2,596,972	3,496,841	1,748,421	1,267,142	(481,279)
Dragonfly Services	2,634,756	3,201,209	1,600,605	1,773,444	172,839
<u>S106 due in year</u>					
Community Services Directorate	284,375	2,052,620	1,026,310	(208,194)	(1,234,504)
Net Cost of Services	15,609,240	20,192,451	10,096,226	7,619,259	(2,476,967)
Debt Charges	816,425	816,425	408,213	408,213	0
Investment Interest	(2,451,886)	(2,451,886)	(1,225,943)	(1,225,943)	0
Contributions to Reserves	1,801,325	1,801,325	900,663	900,663	0
Contributions from Earmarked Reserves	(178,897)	(845,079)	(422,540)	(422,540)	0
Contribution (from)/to NNDR Growth Protection Reserve	(48,919)	2,646,155	1,323,078	1,323,078	0
Contribution (from)/to S106 Holding A/cs and Miscellaneous Holding A/cs	(376,306)	(2,490,122)	(1,245,061)	(1,245,061)	0
Contribution from Grant A/cs	(37,259)	(1,825,137)	(912,569)	(912,569)	0
Parish Precepts	4,583,187	5,196,508	2,598,254	2,598,254	0
Total Spending Requirement	19,716,910	23,040,640	11,520,320	9,043,353	(2,476,967)
Revenue Support Grant	(1,629,311)	(1,629,311)	(814,656)	(814,656)	0
Business Rate Retention	(7,700,415)	(7,941,016)	(3,970,508)	(3,970,508)	0
New Homes Bonus Grant	(282,413)	(282,413)	(141,207)	(141,207)	0
Recovery Grant	(327,644)	(327,644)	(163,822)	(163,822)	0
Extended Producer Responsibility	(379,000)	(379,000)	(189,500)	(189,500)	0
BDC Council Tax Requirement	(4,740,882)	(4,882,554)	(2,441,277)	(2,441,277)	0
Business Rates Collection Fund surplus	0	(2,454,487)	(1,227,244)	(1,227,244)	0
Council Tax Collection Fund Surplus	(74,058)	(74,044)	(37,022)	(37,022)	0
Parish Council, Council Tax Requirement	(4,583,187)	(5,196,508)	(2,598,254)	(2,598,254)	0
Funding Requirement	(19,716,910)	(23,166,977)	(11,583,489)	(11,583,489)	0
Funding gap/(surplus)	0	(126,337)	(63,169)	(2,540,135)	(2,476,967)