

## 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)
<b>Net Cost of Services</b>	<b>15,609,240</b>	<b>20,192,451</b>	<b>10,096,226</b>	<b>7,619,259</b>	<b>(2,476,967)</b>
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
<b>Total Spending Requirement</b>	<b>19,716,910</b>	<b>23,040,640</b>	<b>11,520,320</b>	<b>9,043,353</b>	<b>(2,476,967)</b>
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
<b>Funding Requirement</b>	<b>(19,716,910)</b>	<b>(23,166,977)</b>	<b>(11,583,489)</b>	<b>(11,583,489)</b>	<b>0</b>
<b>Funding gap/(surplus)</b>	<b>0</b>	<b>(126,337)</b>	<b>(63,169)</b>	<b>(2,540,135)</b>	<b>(2,476,967)</b>