

GENERAL FUND SUMMARY - OUTTURN 2025/26

Appendix 1

	Current Budget 2025/26 £	Outturn 2025/26 £	Variance £
Community Services Directorate (including S106 expenditure and year-end entries)	8,719,799	7,824,015	(895,784)
Corporate Resources Directorate (including year-end entries)	3,124,963	2,548,629	(576,334)
Dragonfly Services (including year-end entries)	3,175,265	2,807,270	(367,995)
Net Cost of Services	15,020,027	13,179,914	(1,840,113)
Investment Property net income	236,831	236,831	0
Debt Charges	723,934	615,299	(108,635)
Investment Interest	(2,510,865)	(2,560,448)	(49,583)
Contributions to Reserves	6,926,658	6,926,658	0
Contributions from Earmarked Reserves	(1,096,147)	(1,096,147)	0
Contribution (from)/to S106 Holding A/cs, Grant A/cs and Miscellaneous Holding A/cs	180,939	79,763	(101,176)
Parish Precepts	5,196,507	5,196,507	0
Total Spending Requirement	24,677,884	22,578,377	(2,099,507)
Revenue Support Grant	(1,629,311)	(1,629,311)	0
Business Rates Retention	(12,149,877)	(13,904,251)	(1,754,374)
New Homes Bonus Grant and Recovery Grant	(610,057)	(610,057)	0
BDC Council Tax Requirement	(4,956,598)	(4,956,598)	0
Parish Council, Council Tax Requirement	(5,196,507)	(5,196,507)	0
Miscellaneous un-ringfenced grant	(123,580)	(144,974)	(21,394)
Funding Requirement	(24,665,930)	(26,441,698)	(1,775,768)
Funding Gap/(Surplus)	11,954	(3,863,321)	(3,875,275)
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)	