GENERAL FUND SUMMARY

Description	Revised Budget 2019/20 £	Original Budget 2020/21 £	Forecast 2021/22 £	Forecast 2022/23 £	Forecast 2023/24 £
People Directorate	10,274,260	10,559,682	10,324,024	10,567,276	10,821,735
Place Directorate	3,419,339	3,218,301	3,282,396	3,329,496	3,439,877
Recharges to HRA and Capital	(3,738,619)	(3,905,014)	(3,947,564)	(4,012,277)	(4,092,922)
S106 Expenditure					
People	279,855	188,663	8,633	7,644	25,858
Place	420,106	113,390	0	0	0
Net Cost of Services	**10,654,941**	**10,175,022**	**9,667,489**	**9,892,139**	**10,194,548**
Debt Charges	956,778	844,473	858,696	629,456	610,780
Investment Interest	(294,639)	(303,739)	(278,742)	(272,551)	(287,938)
	11,317,080	**10,715,756**	**10,247,443**	**10,249,044**	**10,517,390**
Appropriations:					
Contributions to Reserves	406,640	1,357,667	226,667	171,667	230,667
Contribution from Earmarked Reserves	(629,146)	(391,697)	(136,089)	(86,265)	(87,743)
Contribution (from)/to NNDR Growth Protection Reserve	134,531	336,000	(1,027,000)	(1,033,000)	(1,246,000)
Contribution from Grant Accounts	(52,991)	(5,320)	(5,320)	(5,320)	(5,320)
Contribution (from)/to Holding Accounts	(536,476)	(393,258)	(8,633)	(71,919)	(71,931)
Contribution from S106 Holding A/cs	(799,961)	(302,053)	(74,907)	(7,644)	(25,858)
TOTAL EXPENDITURE	**9,839,677**	**11,317,095**	**9,222,161**	**9,216,563**	**9,311,205**
Parish Precepts	2,901,779	2,901,779	2,901,779	2,901,779	2,901,779
Council Tax Support Grant - Parish	167,933	0	0	0	0
TOTAL SPENDING REQUIREMENT	**12,909,389**	**14,218,874**	**12,123,940**	**12,118,342**	**12,212,984**
Revenue Support Grant	(1,169,290)	(1,190,000)	0	0	0
Business Rates Retention total	(4,412,429)	(4,982,049)	(4,417,549)	(4,474,549)	(4,529,249)
New Homes Bonus Grant total	(811,095)	(947,182)	(454,900)	(240,083)	(192,000)
COUNCIL TAX - BDC precept	(3,875,302)	(3,908,279)	(3,908,279)	(3,908,279)	(3,908,279)
Council tax - Parish element from above	(2,901,779)	(2,901,779)	(2,901,779)	(2,901,779)	(2,901,779)
TOTAL FUNDING	**(13,169,895)**	**(13,929,289)**	**(11,682,507)**	**(11,524,690)**	**(11,531,307)**
FUNDING GAP / (SURPLUS)	**(260,506)**	**289,585**	**441,433**	**593,652**	**681,677**