GENERAL FUND SUMMARY				APPENDIX 1		
	Revised	Original				
Description	Budget 2019/20	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			(11,682,507)	, , , , ,		
FUNDING GAP / (SURPLUS)	(260,506)	289,585	441,433	593,652	681,677	