

GENERAL FUND SUMMARY

APPENDIX 1

| Description | Revised | Original | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Budget | Budget | Forecast | Forecast | Forecast |
| | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 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 |