

GENERAL FUND SUMMARY - OUTTURN 2019/20

	Current Budget 2019/20 £	Outturn 2019/20 £	Variance £
People (including S106 expenditure, recharge to HRA and year end entries)	5,925,026	5,711,049	(213,977)
Place (including S106 expenditure and year end entries)	2,882,019	2,413,661	(468,358)
Net Cost of Services	8,807,045	8,124,710	(682,335)
Investment Property net income	(295,983)	(295,983)	0
Debt Charges	956,778	971,713	14,935
Investment Interest	(360,639)	(495,848)	(135,209)
Contributions to Reserves	1,079,629	2,674,642	1,595,013
Contributions from Earmarked Reserves	(963,290)	(963,290)	0
Contribution (from)/to S106 Holding A/cs, Grant A/cs and Miscellaneous Holding A/cs	600,554	600,554	0
Parish Precepts	2,901,779	2,901,779	0
Parish Council Tax Support Grant	167,933	167,933	0
Total Spending Requirement	12,893,806	13,686,210	792,404
Revenue Support Grant	(1,169,290)	(1,169,290)	0
Business Rate Retention	(4,412,429)	(5,088,400)	(675,971)
New Homes Bonus Grant	(811,095)	(811,095)	0
BDC Council Tax Requirement	(3,875,302)	(3,882,036)	(6,734)
Parish Council, Council Tax Requirement	(2,901,779)	(2,901,779)	0
Miscellaneous un-ring-fenced grant	(86,507)	(94,610)	(8,103)
Funding Requirement	(13,256,402)	(13,947,210)	(690,808)
Opening General Fund Reserve	(2,000,001)	(2,000,001)	
Transfer (to)/from Balances	(362,596)	(261,000)	
Closing General Fund Balance	(2,362,597)	(2,261,001)	