

## GENERAL FUND SUMMARY - 2020/21

	Per Exec	Per FMS			
	10/2/20	Current	3 months	3 months	3 months
	Original	Budget	Budget	Actuals	Variance
	Budget	Budget	Budget	Actuals	Variance
	£	£	£	£	£
People (including recharge to HRA)	6,654,668	0	0	0	0
Place	3,218,301	0	0	0	0
Corporate Resources	0	3,812,626	953,157	843,052	(110,105)
Development	0	1,870,398	467,600	599,702	132,103
Environment and Enforcement	0	5,061,086	1,265,272	1,312,410	47,139
<u>S106 due in year</u>					
People	188,663	0	0	0	0
Place	113,390	0	0	0	0
Corporate Resources	0	445,577	111,394	4,740	(106,654)
Environment and Enforcement	0	743,306	185,827	319	(185,508)
<b>Net Cost of Services</b>	<b>10,175,022</b>	<b>11,932,993</b>	<b>2,983,248</b>	<b>2,760,223</b>	<b>(223,025)</b>
Debt Charges	844,473	844,473	211,118	211,118	0
Investment Interest	(303,739)	(303,739)	(75,935)	(75,935)	0
Contributions to Reserves	1,693,667	2,821,904	705,476	705,476	0
Contributions from Earmarked Reserves	(391,697)	(739,962)	(184,991)	(184,991)	0
Contribution (from)/to S106 Holding A/cs, Grant A/cs and Miscellaneous Holding A/cs	(700,631)	(2,117,703)	(529,426)	(529,426)	0
Parish Precepts	2,901,779	3,241,198	810,300	810,300	0
<b>Total Spending Requirement</b>	<b>14,218,874</b>	<b>15,679,164</b>	<b>3,919,791</b>	<b>3,696,766</b>	<b>(223,025)</b>
Revenue Support Grant	(1,190,000)	(1,190,000)	(297,500)	(297,500)	0
Business Rate Retention	(4,982,049)	(4,982,049)	(1,245,512)	(1,245,512)	0
NNDR Collection Fund surplus	0	(1,128,237)	(282,059)	(282,059)	0
New Homes Bonus Grant	(947,182)	(947,182)	(236,796)	(236,796)	0
BDC Council Tax Requirement	(3,908,279)	(4,019,068)	(1,004,767)	(1,004,767)	0
Parish Council Council Tax Requirement	(2,901,779)	(3,241,198)	(810,300)	(810,300)	0
<b>Funding Requirement</b>	<b>(13,929,289)</b>	<b>(15,507,734)</b>	<b>(3,876,934)</b>	<b>(3,876,934)</b>	<b>0</b>
<b>Funding gap/(surplus)</b>	<b>289,585</b>	<b>171,430</b>	<b>42,858</b>	<b>(180,168)</b>	<b>(223,025)</b>