

GENERAL FUND SUMMARY - 2020/21

APPENDIX 1

	Per Exec 10/2/20	Per FMS			
	Original Budget £	Current Budget £	3 months Budget £	3 months Actuals £	3 months 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)
Net Cost of Services	10,175,022	11,932,993	2,983,248	2,760,223	(223,025)
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
Total Spending Requirement	14,218,874	15,679,164	3,919,791	3,696,766	(223,025)
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
Funding Requirement	(13,929,289)	(15,507,734)	(3,876,934)	(3,876,934)	0
Funding gap/(surplus)	289,585	171,430	42,858	(180,168)	(223,025)