

GENERAL FUND SUMMARY - 2020/21

APPENDIX 1

	Per Exec	Per FMS			
	10/2/20	Current	6 months	6 months	6 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	3,660,848	1,830,424	2,042,903	212,479
Development	0	2,249,345	1,124,673	1,078,826	(45,847)
Environment and Enforcement	0	4,715,382	2,357,691	2,386,523	28,832
<u>S106 due in year</u>					
People	188,663	0	0	0	0
Place	113,390	0	0	0	0
Corporate Resources	0	497,577	248,789	11,155	(237,634)
Development	0	712,842	356,421	(14,717)	(371,138)
Net Cost of Services	10,175,022	11,835,994	5,917,997	5,504,690	(413,307)
Debt Charges	844,473	844,473	422,237	422,237	0
Investment Interest	(303,739)	(303,739)	(151,870)	(151,870)	0
Contributions to Reserves	1,693,667	2,821,904	1,410,952	1,410,952	0
Contributions from Earmarked Reserves	(391,697)	(875,810)	(437,905)	(437,905)	0
Contribution (from)/to S106 Holding A/cs, Grant A/cs and Miscellaneous Holding A/cs	(700,631)	(2,053,472)	(1,026,736)	(1,026,736)	0
Parish Precepts	2,901,779	3,241,198	1,620,599	1,620,599	0
Total Spending Requirement	14,218,874	15,510,548	7,755,274	7,341,967	(413,307)
Revenue Support Grant	(1,190,000)	(1,190,000)	(595,000)	(595,000)	0
Business Rate Retention	(4,982,049)	(4,982,049)	(2,491,025)	(2,491,025)	0
NNDR Collection Fund surplus	0	(1,128,237)	(564,119)	(564,119)	0
New Homes Bonus Grant	(947,182)	(947,182)	(473,591)	(473,591)	0
BDC Council Tax Requirement	(3,908,279)	(4,019,068)	(2,009,534)	(2,009,534)	0
Parish Council Council Tax Requirement	(2,901,779)	(3,241,198)	(1,620,599)	(1,620,599)	0
Funding Requirement	(13,929,289)	(15,507,734)	(7,753,867)	(7,753,867)	0
Funding gap/(surplus)	289,585	2,814	1,407	(411,900)	(413,307)