

**GENERAL FUND
SUMMARY**

Appendix 1

2017/18		2018/19 Original Budget	2019/20 Original Budget
		(Based on outturn prices)	
		£	£
	SUMMARY OF NET EXPENDITURE		
	Service Heads		
735,196	Corporate Director - Strategy	759,060	616,140
4,354,058	Governance, Law & Regulatory Services	4,745,080	5,107,600
555,251	Human Resources	569,930	597,040
5,449,502	Finance, Customer & Support Services	5,800,490	6,358,120
2,472,069	Strategy, Performance & Communications	2,402,100	2,141,020
1,085,643	Strategic Development	1,321,470	925,840
437,774	Economic Development	293,540	588,040
647,715	Planning	687,860	915,200
1,662,250	Environment & Corporate Assets	2,483,170	2,544,140
(1,761,705)	Recharges	(1,980,500)	(1,980,500)
-	Vacancy Target & Savings Target not included in service heads	(6,000)	(340,000)
15,637,753	TOTAL HEAD OF SERVICE NET EXPENDITURE	17,076,200	17,472,640
444,273	Internal Drainage Board Levies	452,770	461,830
758,114	Interest Payable and Similar Charges	452,210	431,000
(608,318)	Interest and Investment Income	(678,430)	(848,000)
(1,571,614)	New Homes Bonus Grant	(1,361,670)	(1,542,740)
(1,674,707)	Other non-service related Government Grants	(1,240,020)	(1,815,160)
12,985,501	TOTAL GENERAL FUND OPERATING NET EXP	14,701,060	14,159,570
569,306	Net Transfers to/(from) Earmarked Reserves	(906,650)	2,110,247
388,929	Minimum Revenue Provision	373,370	373,370
971,008	Financing of Fixed Assets	197,000	138,000
14,914,744	TOTAL TO BE MET FROM REVENUE SUPPORT GRANT AND LOCAL TAXPAYERS	14,364,780	16,781,187
2,052,914	Town and Parish Council Precepts	2,283,450	2,313,103
310,032	Transfer to/(from) the Collection Fund	(100,000)	-
(4,992,263)	Business Rates Income	(4,244,100)	(3,495,940)
(848,144)	Revenue Support Grant	-	-
11,437,283	TOTAL TO BE MET FROM DEMAND ON THE COLLECTION FUND & GENERAL RESERVE	12,304,130	15,598,350
(11,821,000)	Council Tax-Demand on Collection Fund	(12,183,130)	(12,598,350)
(383,717)	(SURPLUS)/DEFICIT FOR YEAR	121,000	3,000,000
-	CONTRIBUTION FROM GENERAL RESERVE	(121,000)	(3,000,000)
(383,717)	BALANCE AT END OF YEAR	0	0