

**GENERAL FUND
SUMMARY**

Appendix 1

2019/20
Actual
£
5,178,419
623,766
2,743,688
716,222
4,469,067
597,087
159,408
1,558,923
1,056,678
788,579
1,082,557
(1,866,482)
-
17,107,912
462,151
512,501
(2,337,467)
(1,542,739)
(2,129,954)
2,313,103
14,385,507
4,489,655
358,436
502,225
19,735,822
(3,174,094)
16,561,729
(12,592,566)
3,969,163

SUMMARY OF NET EXPENDITURE

Service Heads

Finance, Strategy & Corporate Services
Human Resources
Governance & Law
Leadership Support
Place
Economic Development
Planning
Operations
Strategic Development
Housing
Transition & Transformation
Recharges to non-general fund
Vacancy Target & Savings Target not included in service heads

TOTAL HEAD OF SERVICE NET EXPENDITURE

Internal Drainage Board Levies
Interest Payable and Similar Charges
Interest and Investment Income
New Homes Bonus Grant
Other non-service related Government Grants & Income
Town and Parish Council Precepts

TOTAL GENERAL FUND OPERATING NET EXP

Net Transfers to/(from) Earmarked Reserves
Minimum Revenue Provision
Capital Expenditure funded from Revenue

TOTAL TO BE MET FROM LOCAL TAXPAYERS

Business Rates Income

**TOTAL TO BE MET FROM DEMAND ON THE
COLLECTION FUND & GENERAL RESERVE**

Council Tax-Demand on Collection Fund
(SURPLUS)/DEFICIT FOR YEAR

2020/21	2021/22
Original Budget	Original Budget
(Based on outturn prices)	
£	£
5,823,150	7,320,440
662,840	655,850
2,575,720	2,449,910
811,110	907,520
5,315,370	6,600,060
1,012,470	1,304,330
531,570	212,940
1,271,670	2,237,590
1,258,840	70,490
995,710	3,859,600
34,000	-
(2,000,500)	(5,559,200)
65,000	(608,800)
18,356,950	19,450,730
474,090	483,570
486,000	739,000
(793,200)	(754,000)
(1,422,420)	(836,050)
(1,791,910)	(2,257,300)
2,548,750	2,599,730
17,858,260	19,425,680
(3,613,110)	(3,003,465)
874,000	886,000
1,678,710	1,280,000
16,797,860	18,588,215
(3,753,190)	(3,322,490)
13,044,670	15,265,725
(13,044,670)	(12,935,625)
-	2,330,100