

General Fund Summary P4 2022-23

	2022-23 Base Budget £	2022-23 Updated Budget £	2022/23 YTD Budget £	2022/23 YTD Actuals £	2022/23 YTD Variance £	Commitments £	Remaining Budget £
Directorate							
Corporate Leadership/Executive Support	350,720	350,720	92,464	173,994	81,530	29,882	146,844
Communities	9,765,875	10,512,392	1,586,820	128,626	(1,458,194)	2,938,230	7,445,536
Place and Climate Change	5,530,289	6,368,062	1,354,843	866,128	(488,715)	325,769	5,176,165
Resources	5,967,695	4,383,405	929,322	(1,172,937)	(2,102,259)	1,444,055	4,112,287
Net Cost of Services	21,614,579	21,614,579	3,963,449	(4,189)	(3,967,638)	4,737,935	16,880,832
Parish Precepts	2,724,873	2,724,873	1,362,437	1,362,437	0	0	1,362,436
Capital Charges	(2,456,953)	(2,456,953)	(818,984)	(818,988)	(4)	0	(1,637,965)
Refcus	(1,677,167)	(1,677,167)	0	0	0	0	(1,677,167)
Interest Receivable	(1,136,652)	(1,136,652)	(378,884)	(546,017)	(167,133)	0	(590,635)
External Interest Paid	145,532	145,532	48,512	26,704	(21,808)	0	118,828
Revenue Financing for Capital:	1,173,426	1,173,426	0	0	0	0	1,173,426
MRP Waste Contract	562,500	562,500	0	0	0	0	562,500
IAS 19 Pension Adjustment	265,496	265,496	0	0	0	0	265,496
Net Operating Expenditure	21,215,634	21,215,634	4,176,530	19,947	(4,156,583)	4,737,935	16,457,751
Contribution to/(from) the Earmarked Reserves							
Asset Management	5,466	5,466	0	0	0	0	5,466
Benefits	(32,303)	(32,303)	0	0	0	0	(32,303)
Building Control	0	0	0	0	0	0	0
Business Rates	(18,000)	(18,000)	0	0	0	0	(18,000)
Coast Protection	(62,422)	(62,422)	0	0	0	0	(62,422)
Communities	(275,000)	(275,000)	0	0	0	0	(275,000)
Delivery Plan	(2,117,608)	(2,117,608)	0	0	0	0	(2,117,608)
Elections	50,000	50,000	0	0	0	0	50,000
Grants	(51,476)	(51,476)	0	0	0	0	(51,476)
Housing	(544,192)	(544,192)	0	0	0	0	(544,192)
Legal	(29,612)	(29,612)	0	0	0	0	(29,612)
Major Repairs Reserve	280,000	280,000	0	0	0	0	280,000
New Homes Bonus Reserve	(160,000)	(160,000)	0	0	0	0	(160,000)
Organisational Development	(12,446)	(12,446)	0	0	0	0	(12,446)
Pathfinder	0	0	0	0	0	0	0
Planning Revenue	0	0	0	0	0	0	0
Property Investment Fund	0	0	0	0	0	0	0
Property Company	0	0	0	0	0	0	0
Restructuring/Invest to save	130,453	130,453	0	0	0	0	130,453
Sports Facilities	0	0	0	0	0	0	0
Treasury Reserve	0	0	0	0	0	0	0
Contribution to/(from) the General Reserve	(76,043)	(76,043)	0	0	0	0	(76,043)
Amount to be met from Government Grant and Local Taxpayers	18,302,451	18,302,451	4,176,530	19,947	(4,156,583)	4,737,935	13,544,568
Collection Fund – Parishes	(2,724,873)	(2,724,873)	(953,742)	(953,742)	0	0	(1,771,131)
Collection Fund – District	(6,513,398)	(6,513,398)	(2,279,690)	(2,279,690)	0	0	(4,233,708)
Retained Business Rates	(7,206,520)	(7,206,520)	(4,737,265)	(4,737,265)	0	0	(2,469,255)
Revenue Support Grant	(93,540)	(93,540)	(33,674)	(33,674)	0	0	(59,866)
New Homes bonus	(886,575)	(886,575)	(443,288)	(443,288)	0	0	(443,287)
Rural Services Delivery Grant	(507,661)	(507,661)	(253,831)	(253,831)	0	0	(253,830)
Lower Tier Services Grant	(147,545)	(147,545)	(49,180)	(49,180)	0	0	(98,365)
Services Grant	(222,339)	(222,339)	(74,112)	(74,110)	2	0	(148,229)
Income from Government Grant and Taxpayers	(18,302,451)	(18,302,451)	(8,824,782)	(8,824,780)	2	0	(9,477,671)
(Surplus)/Deficit	0	0	(4,648,252)	(8,804,833)	(4,156,581)	4,737,935	4,066,897