General Fund Summary Outturn 2021/22

Directorate		2021/22 Base Budget £	2021/22 Updated Budget £	2021/22 Outturn £	Variance £
	Directorate	L	L	L	L
Page and Climate Change		485 020	482.220	650.121	167.901
Palea and Climate Change 4,986,394 5,479,014 4,875,946 603,0861 Resources 4,327,759 4,531,733 4,980,613 4448,880 Resources 4,327,759 4,531,733 4,980,613 4448,880 Resources 4,327,759 4,541,0004 4,890,6135 4,488,80 Resources 4,327,758 4,980,6135 4,488,80 Resources 4,980,4289 1,964,289 1,					
Net Cost of Services		, ,		, ,	, , ,
Parish Precepts					• • • •
Parish Precepts	N. 0 . 10 . 1		10.110.001	10.001.050	(50.05.1)
Capital Charges (1,964,269) (977,167) (977,167) (977,167) (977,167) (977,167) (977,167) (977,167) (977,167) (977,167) (977,167) (977,167) (977,167) (977,167) (977,167) (14,668) 13 Revenue Financing for Capital: (1,014,929) (1,014,929) (1,014,929) (1,318,620) (21,691) (14,668) (14,6684) (14,6684) (14,6684) (14,6684) (2,710,689) (2,372,663) Net Operating Expenditure 18,156,682 (2,118,945,805) (2,110,949) (2,172,623) 17,594,570 (2,1351,235) Contribution to/(from) the Earmarked Reserves 20 0 0 350,477 (350,477) Capital Projects Reserve 0 0 0 18,504 (32,472) Asset Management (142,574) (167,574) (174,389) (18,508) (18,500) (18,500) 18,500 (18,500) (18,500) Building Control (28,876) (28,876) (28,876) (48,608) (48,607) 47,886 (76,662) (5,821,021) (6,145,078) Const Protection (42,039) (42,	Net Cost of Services	17,763,714	18,140,004	18,061,050	(78,954)
Capital Charges (1,964,269) (977,167) (977,167) (977,167) (977,167) (977,167) (977,167) (977,167) (977,167) (977,167) (977,167) (977,167) (977,167) (977,167) (977,167) (14,668) 13 Revenue Financing for Capital: (1,014,929) (1,014,929) (1,014,929) (1,318,620) (21,691) (14,668) (14,6684) (14,6684) (14,6684) (14,6684) (2,710,689) (2,372,663) Net Operating Expenditure 18,156,682 (2,118,945,805) (2,110,949) (2,172,623) 17,594,570 (2,1351,235) Contribution to/(from) the Earmarked Reserves 20 0 0 350,477 (350,477) Capital Projects Reserve 0 0 0 18,504 (32,472) Asset Management (142,574) (167,574) (174,389) (18,508) (18,500) (18,500) 18,500 (18,500) (18,500) Building Control (28,876) (28,876) (28,876) (48,608) (48,607) 47,886 (76,662) (5,821,021) (6,145,078) Const Protection (42,039) (42,	Parish Precepts	2.573.788	2.573.788	2.573.788	0
Refcus	•				_
External Interest Paid 154,630 7,946 7	Refcus	(977,167)	(977,167)	0	977,167
Revenue Financing for Capital:		, , ,			` ' '
MRP Waste Contract 744,000 744,000 744,000 0 1AS 19 Pension Adjustment 262,174 262,174 (2,110,489) (2,372,663) Net Operating Expenditure 18,156,682 18,945,805 17,594,570 (1,351,235) Contribution to/(from) the Earmarked Reserves		·	•		, ,
Net Operating Expenditure	S .				
Net Operating Expenditure					ŭ
Contribution to/(from) the Earmarked Reserves	•	,	,	,	
Reserves Capital Projects Reserve 0 0 (350,477) (350,477) 93,185 Asset Management (142,574) (167,574) (74,389) 93,185 Benefits 0 0 18,500 <td>Net Operating Expenditure</td> <td>18,156,682</td> <td>18,945,805</td> <td>17,594,570</td> <td>(1,351,235)</td>	Net Operating Expenditure	18,156,682	18,945,805	17,594,570	(1,351,235)
Capital Projects Reserve 0 0 (350,477) (350,477) Asset Management (142,574) (167,574) (74,389) 93,185 Benefits 0 0 18,500 18,500 Building Control (28,876) (28,876) 47,586 76,462 Business Rates 324,058 324,058 (58,21,021) (6,145,078) Communities (242,000) (275,000) (226,574) 48,426 Delivery Plan 1,521,913 1,416,588 1,412,255 (3,431) Elections 50,000 60,11,859 51,185,20 51,185,20					
Saset Management		_	_	(0=0 :==	(0=0 :==:
Benefits	· · ·	-	-	,	
Building Control (28,876) (28,876) 47,586 76,462 Business Rates 324,058 324,058 324,021 (6,5021,021) (6,507,070) 20,574 48,150,783 20,009 38,554 80,593 38,154 80,593 20,000 20,000 226,674 48,426 20,000 20,000 20,000 50,000	-	•	,	, ,	
Business Rates					
Communities	•	, ,	, ,		
Delivery Plan	Coast Protection	, ,	, ,		
Elections				•	
Economic Development & Tourism 0 (10,000) 42,000 52,000 Enforcement Board 0 0 (11,859) (11,859) Environmental Health 0 0 0 83,628 83,628 Environment 0 0 0 0 0 Grants (25,104) (160,977) 376,557 537,534 Housing (328,010) (740,843) (429,993) 310,850 Land Charges 0 0 (4,445) (4,445) Legal (15,520) (15,520) (34,810) (19,280) Major Repairs Reserve 89,859 355,694 329,207 (26,877) New Homes Bonus Reserve (97,471) (97,471) (57,321) 40,150 Organisational Development (21,627) (21,627) (17,987) 3,640 Pathfinder (21,627) (21,627) (17,987) 3,640 Pathfinder (2,000,000) (2,000,000) (2,000,000) 0 Property Investment Fund (2,000,000) (265,835) (265,835) 0 Restructuring/Invest to save 109,439 40,654 (101,034) (141,688) Sports Centres/ Facilities 0 (1,898) (1,898) (0) Treasury Reserve 500,000 500,000 500,000 0 Contribution to/(from) the General Reserve (86,341) (86,341) 3,291 89,632 Reserve Amount to be met from Government Grant and Local Taxpayers (2,573,788) (2,573,788) (2,573,788) (6,524,118) Collection Fund - Parishes (2,573,788) (2,573,788) (2,573,788) (6,524,118) Collection Fund - District (6,253,465) (6,253,465) (6,253,465) (6,254,118) Retained Business Rates (7,381,242) (7,381,242) (7,2562) (722,562)					
Enforcement Board 0 0 0 (11,859) (11,859) Environmental Health 0 0 0 83,628 83,628 Environmental Health 0 0 0 0 83,628 83,628 Environment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			· ·	·	•
Environmental Health	•		1		,
Grants		0	0	, ,	
Housing		ŭ	ū	ŭ	J
Land Charges 0 0 (4,445) (4,445) Legal (15,520) (15,520) (34,810) (19,290) Major Repairs Reserve 89,859 355,694 329,207 (26,487) New Homes Bonus Reserve (97,471) (97,471) (57,321) 40,150 Organisational Development (92,751) (88,258) (6,258) 82,000 Pathfinder (21,627) (21,627) (17,987) 3,640 Planning Revenue 36,728 36,728 50,000 13,272 Property Investment Fund (2,000,000) (2,000,000) (2,000,000) (2,000,000) 0 Property Company 0 (265,835) (265,835) 0 Restructuring/Invest to save 109,439 40,654 (101,034) (141,688) Sports Centres/ Facilities 0 (1,898) (1,898) (1,898) (0) Treasury Reserve 500,000 500,000 500,000 0 0 Contribution to/(from) the General Reserve (86,341) (86,341)		, , ,	• • •	·	•
Legal	•	1		• • •	
Major Repairs Reserve 89,859 355,694 329,207 (26,487) New Homes Bonus Reserve (97,471) (97,471) (57,321) 40,150 Organisational Development (92,751) (88,258) (6,258) 82,000 Pathfinder (21,627) (17,987) 3,640 Planning Revenue 36,728 36,728 50,000 13,272 Property Investment Fund (2,000,000) (2,000,000) (2,000,000) 0 Property Company 0 (265,835) 0 0 Restructuring/Invest to save 109,439 40,654 (101,034) (141,688) Sports Centres/ Facilities 0 (1,898) (1,898) (0) Treasury Reserve 500,000 500,000 500,000 0 Contribution to/(from) the General Reserve (86,341) (86,341) 3,291 89,632 Amount to be met from Government Grant and Local Taxpayers 17,666,366 17,666,366 11,142,248 (6,524,118) Collection Fund – Parishes (2,573,788) (2,573,788) (2,573,7	_	-	-	, ,	, , ,
New Homes Bonus Reserve (97,471) (97,471) (57,321) 40,150 Organisational Development (92,751) (88,258) (6,258) 82,000 Pathfinder (21,627) (21,627) (17,987) 3,640 Planning Revenue 36,728 36,728 50,000 13,272 Property Investment Fund (2,000,000) (2,000,000) (2,000,000) 0 Property Company 0 (265,835) (265,835) 0 Restructuring/Invest to save 109,439 40,654 (101,034) (141,688) Sports Centres/ Facilities 0 (1,898) (1,898) (0) Treasury Reserve 500,000 500,000 500,000 0 Contribution to/(from) the General Reserve (86,341) (86,341) 3,291 89,632 Amount to be met from Government Grant and Local Taxpayers 17,666,366 17,666,366 11,142,248 (6,524,118) Collection Fund – Parishes (2,573,788) (2,573,788) (2,573,788) (2,573,788) 0 Collection Fund – District	_		• • •	, ,	
Pathfinder (21,627) (21,627) (17,987) 3,640 Planning Revenue 36,728 36,728 50,000 13,272 Property Investment Fund (2,000,000) (2,000,000) (2,000,000) 0 Property Company 0 (265,835) 0 Restructuring/Invest to save 109,439 40,654 (101,034) (141,688) Sports Centres/ Facilities 0 (1,898) (1,898) (0) Treasury Reserve 500,000 500,000 500,000 0 Contribution to/(from) the General Reserve (86,341) (86,341) 3,291 89,632 Amount to be met from Government Grant and Local Taxpayers 17,666,366 17,666,366 11,142,248 (6,524,118) Collection Fund – Parishes (2,573,788) (2,573,788) (2,573,788) (2,573,788) 0 Collection Fund – Parishes (2,573,788) (2,573,788) (2,573,788) (2,573,788) 0 Collection Fund – Parishes (2,573,788) (2,573,788) (2,573,788) (2,573,788) (2,573,788) (2	New Homes Bonus Reserve	(97,471)	(97,471)	(57,321)	40,150
Planning Revenue 36,728 36,728 50,000 13,272	•	, , ,	, , ,	• • • •	
Property Investment Fund (2,000,000) (2,000,000) (2,000,000) 0 0		, , ,	• • •	, ,	•
Property Company 0 (265,835) (265,835) 0	•	·	·	•	
Restructuring/Invest to save 109,439 40,654 (101,034) (141,688) Sports Centres/ Facilities 0 (1,898) (1,898) (0) Treasury Reserve 500,000 500,000 500,000 0 Contribution to/(from) the General Reserve (86,341) (86,341) 3,291 89,632 Amount to be met from Government Grant and Local Taxpayers 17,666,366 17,666,366 11,142,248 (6,524,118) Collection Fund – Parishes (2,573,788) (2,573,788) (2,573,788) 0 Collection Fund – District (6,253,465) (6,253,465) (6,253,465) 0 Retained Business Rates (7,381,242) (7,381,242) (567,471) 6,813,771 Revenue Support Grant (90,295) (90,295) (90,295) 0 New Homes bonus (722,562) (722,562) (722,562) 0 Rural Services Delivery Grant (507,661) (507,661) (507,661) 0 Local Council Tax Support Grant 0 0 (133,944) (133,944) Covid-19 General Grant Inc	·		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	0
Treasury Reserve 500,000 500,000 500,000 0 Contribution to/(from) the General Reserve (86,341) (86,341) 3,291 89,632 Amount to be met from Government Grant and Local Taxpayers 17,666,366 17,666,366 11,142,248 (6,524,118) Collection Fund – Parishes (2,573,788) (2,573,788) (2,573,788) 0 Collection Fund – District (6,253,465) (6,253,465) 0 Retained Business Rates (7,381,242) (7,381,242) (567,471) 6,813,771 Revenue Support Grant (90,295) (90,295) (90,295) 0 New Homes bonus (722,562) (722,562) (722,562) 0 Rural Services Delivery Grant (507,661) (507,661) (507,661) 0 Lower Tier Services Grant (137,353) (137,353) (137,392) (39) Local Council Tax Support Grant 0 0 (141,787) (141,787) Covid-19 General Grant 0 0 (580,654) (580,654) Income from Government Grant and Taxpayers		109,439	• • • •	•	(141,688)
Contribution to/(from) the General Reserve (86,341) (86,341) 3,291 89,632 Amount to be met from Government Grant and Local Taxpayers 17,666,366 17,666,366 11,142,248 (6,524,118) Collection Fund – Parishes (2,573,788) (2,573,788) (2,573,788) 0 Collection Fund – District (6,253,465) (6,253,465) (6,253,465) 0 Retained Business Rates (7,381,242) (7,381,242) (567,471) 6,813,771 Revenue Support Grant (90,295) (90,295) (90,295) 0 New Homes bonus (722,562) (722,562) (722,562) 0 Rural Services Delivery Grant (507,661) (507,661) (507,661) 0 Local Council Tax Support Grant 0 0 (133,944) (133,944) Council tax grant 0 0 (141,787) (141,787) Fees and Charges Support Grant 0 0 (141,787) (141,787) Covid-19 General Grant (580,654) (580,654) (580,654) (580,654) Income from Government	•	•	, , ,	• • • •	(0)
Reserve (86,341) (86,341) 3,291 89,632 Amount to be met from Government Grant and Local Taxpayers 17,666,366 17,666,366 11,142,248 (6,524,118) Collection Fund – Parishes (2,573,788) (2,573,788) (2,573,788) 0 Collection Fund – District (6,253,465) (6,253,465) (6,253,465) 0 Retained Business Rates (7,381,242) (7,381,242) (567,471) 6,813,771 Revenue Support Grant (90,295) (90,295) (90,295) 0 New Homes bonus (722,562) (722,562) (722,562) 0 Rural Services Delivery Grant (507,661) (507,661) 0 0 Local Council Tax Support Grant 0 0 (133,944) (133,944) Council tax grant 0 0 (141,787) (141,787) 2020/21 0 (580,654) (580,654) (580,654) Income from Government Grant and Taxpayers (17,666,366) (17,666,366) (11,757,988) 5,908,378	•	500,000	500,000	500,000	0
17,666,366		(86,341)	(86,341)	3,291	89,632
Collection Fund – District (6,253,465) (6,253,465) (6,253,465) 0 Retained Business Rates (7,381,242) (7,381,242) (567,471) 6,813,771 Revenue Support Grant (90,295) (90,295) (90,295) 0 New Homes bonus (722,562) (722,562) (722,562) 0 Rural Services Delivery Grant (507,661) (507,661) (507,661) 0 Lower Tier Services Grant (137,353) (137,353) (137,392) (39) Local Council Tax Support Grant 0 0 (133,944) (133,944) Council tax grant 0 0 (141,787) (141,787) 2020/21 0 (141,787) (141,787) (141,787) Covid-19 General Grant (580,654) (580,654) (580,654) Income from Government Grant and Taxpayers (17,666,366) (17,666,366) (11,757,988) 5,908,378		17,666,366	17,666,366	11,142,248	(6,524,118)
Collection Fund – District (6,253,465) (6,253,465) (6,253,465) 0 Retained Business Rates (7,381,242) (7,381,242) (567,471) 6,813,771 Revenue Support Grant (90,295) (90,295) (90,295) 0 New Homes bonus (722,562) (722,562) (722,562) 0 Rural Services Delivery Grant (507,661) (507,661) (507,661) 0 Lower Tier Services Grant (137,353) (137,353) (137,392) (39) Local Council Tax Support Grant 0 0 (133,944) (133,944) Council tax grant 0 0 (141,787) (141,787) 2020/21 0 (141,787) (141,787) (141,787) Covid-19 General Grant (580,654) (580,654) (580,654) Income from Government Grant and Taxpayers (17,666,366) (17,666,366) (11,757,988) 5,908,378	Collection Fund – Parishes	(2,573,788)	(2,573,788)	(2,573,788)	0
Revenue Support Grant (90,295) (90,295) (90,295) 0 New Homes bonus (722,562) (722,562) (722,562) 0 Rural Services Delivery Grant (507,661) (507,661) (507,661) 0 Lower Tier Services Grant (137,353) (137,353) (137,392) (39) Local Council Tax Support Grant 0 0 (133,944) (133,944) Council tax grant 0 0 (141,787) (141,787) 2020/21 0 (580,654) (580,654) Income from Government Grant and Taxpayers (17,666,366) (17,666,366) (11,757,988) 5,908,378		,	(6,253,465)	, , , ,	0
New Homes bonus (722,562) (722,562) (722,562) 0 Rural Services Delivery Grant (507,661) (507,661) (507,661) 0 Lower Tier Services Grant (137,353) (137,353) (137,392) (39) Local Council Tax Support Grant 0 0 (133,944) (133,944) Council tax grant 0 0 (141,787) (141,787) Fees and Charges Support Grant 0 0 (141,787) (141,787) 2020/21 (580,654) (580,654) (580,654) Income from Government Grant and Taxpayers (17,666,366) (17,666,366) (11,757,988) 5,908,378					6,813,771
Rural Services Delivery Grant (507,661) (507,661) (507,661) 0 Lower Tier Services Grant (137,353) (137,353) (137,392) (39) Local Council Tax Support Grant 0 0 (133,944) (133,944) Council tax grant (48,969) (48,969) Fees and Charges Support Grant 0 0 (141,787) (141,787) 2020/21 Covid-19 General Grant (580,654) (580,654) Income from Government Grant and Taxpayers (17,666,366) (17,666,366) (17,666,366) (11,757,988) 5,908,378	• •	, , ,		, , ,	0
Lower Tier Services Grant (137,353) (137,353) (137,392) (39) Local Council Tax Support Grant 0 0 (133,944) (133,944) Council tax grant (48,969) (48,969) Fees and Charges Support Grant 0 0 (141,787) (141,787) 2020/21 (580,654) (580,654) (580,654) (580,654) Income from Government Grant and Taxpayers (17,666,366) (17,666,366) (11,757,988) 5,908,378		•	• • • •	,	-
Local Council Tax Support Grant 0 0 (133,944) (133,944) Council tax grant (48,969) (48,969) Fees and Charges Support Grant 0 0 (141,787) (141,787) 2020/21 (580,654) (580,654) (580,654) Income from Government Grant and Taxpayers (17,666,366) (17,666,366) (11,757,988) 5,908,378	·	•	,	, , ,	•
Council tax grant Fees and Charges Support Grant 2020/21 Covid-19 General Grant Income from Government Grant and Taxpayers (17,666,366) (17,666,366) (11,757,988) (48,969) (48,969) (141,787) (141,787) (141,787) (580,654) (580,654) (580,654) (17,666,366) (17,666,366) (11,757,988) 5,908,378					
2020/21 Covid-19 General Grant Income from Government Grant and Taxpayers (580,654) (580,654) (17,666,366) (17,666,366) (11,757,988) 5,908,378	Council tax grant			(48,969)	(48,969)
Covid-19 General Grant (580,654) (580,654) Income from Government Grant and Taxpayers (17,666,366) (17,666,366) (11,757,988) 5,908,378	• , ,	0	0	(141,787)	(141,787)
Taxpayers (17,666,366) (17,666,366) (11,757,988) 5,908,378	Covid-19 General Grant			(580,654)	(580,654)
(Surplus)/Deficit 0 0 (615,740) (615,740)		(17,666,366)	(17,666,366)	(11,757,988)	5,908,378
	(Surplus)/Deficit	0	0	(615,740)	(615,740)