

General Fund Summary Outturn 2021/22

	2021/22 Base Budget £	2021/22 Updated Budget £	2021/22 Outturn £	Variance £
Directorate				
Corporate Leadership/Executive Support	485,020	482,220	650,121	167,901
Communities	7,984,541	7,647,037	7,554,370	(92,667)
Place and Climate Change	4,966,394	5,479,014	4,875,946	(603,068)
Resources	4,327,759	4,531,733	4,980,613	448,880
Net Cost of Services	17,763,714	18,140,004	18,061,050	(78,954)
Parish Precepts	2,573,788	2,573,788	2,573,788	0
Capital Charges	(1,964,269)	(1,964,269)	(1,964,256)	13
Refcus	(977,167)	(977,167)	0	977,167
Interest Receivable	(1,014,929)	(1,014,929)	(1,036,620)	(21,691)
External Interest Paid	154,630	154,630	7,946	(146,684)
Revenue Financing for Capital:	614,741	1,027,574	1,319,152	291,578
MRP Waste Contract	744,000	744,000	744,000	0
IAS 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				
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	(5,821,021)	(6,145,078)
Coast Protection	(42,039)	(42,039)	38,554	80,593
Communities	(242,000)	(275,000)	(226,574)	48,426
Delivery Plan	1,521,913	1,415,686	1,412,255	(3,431)
Elections	50,000	50,000	50,000	0
Economic Development & Tourism	0	(10,000)	42,000	52,000
Enforcement Board	0	0	(11,859)	(11,859)
Environmental Health	0	0	83,628	83,628
Environment	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)	(19,290)
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)	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
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	(48,969)	(48,969)
Fees and Charges Support Grant	0	0	(141,787)	(141,787)
2020/21 Covid-19 General Grant	0	0	(580,654)	(580,654)
Income from Government Grant and Taxpayers	(17,666,366)	(17,666,366)	(11,757,988)	5,908,378
(Surplus)/Deficit	0	0	(615,740)	(615,740)