

General Fund Summary P6 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 | 397,430 | 137,143 | 207,447 | 70,304 | 39,103 | 150,880 |
| Communities | 9,765,875 | 10,512,392 | 3,642,335 | 2,093,691 | (1,548,644) | 2,978,329 | 5,440,372 |
| Place and Climate Change Resources | 5,530,289 | 6,368,062 | 2,231,198 | 1,764,665 | (466,533) | 371,686 | 4,231,711 |
| | 5,967,695 | 4,383,405 | 1,129,211 | (952,502) | (2,081,713) | 1,428,103 | 3,907,803 |
| Net Cost of Services | 21,614,579 | 21,661,289 | 7,139,887 | 3,113,302 | (4,026,585) | 4,817,221 | 13,730,766 |
| Parish Precepts | 2,724,873 | 2,724,873 | 2,724,873 | 2,724,872 | (1) | 0 | 1 |
| Capital Charges | (2,456,953) | (2,456,953) | (1,228,476) | (1,228,482) | (6) | 0 | (1,228,471) |
| Refcus | (1,677,167) | (1,677,167) | 0 | 0 | 0 | 0 | (1,677,167) |
| Interest Receivable | (1,136,652) | (1,136,652) | (568,326) | (715,244) | (146,918) | 0 | (421,408) |
| External Interest Paid | 145,532 | 145,532 | 72,768 | 54,980 | (17,788) | 0 | 90,552 |
| Revenue Financing for Capital: | 1,173,426 | 1,413,426 | 0 | 0 | 0 | 0 | 1,413,426 |
| 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 | 21,502,344 | 8,140,726 | 3,949,428 | (4,191,298) | 4,817,221 | 12,735,695 |
| Contribution to/(from) the Earmarked Reserves | | | | | | | |
| Asset Management | 5,466 | (24,534) | 0 | 0 | 0 | 0 | (24,534) |
| Benefits | (32,303) | (32,303) | 0 | 0 | 0 | 0 | (32,303) |
| 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) | (131,476) | 0 | 0 | 0 | 0 | (131,476) |
| 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 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| New Homes Bonus Reserve | (160,000) | (160,000) | 0 | 0 | 0 | 0 | (160,000) |
| Organisational Development | (12,446) | (59,156) | 0 | 0 | 0 | 0 | (59,156) |
| Restructuring/Invest to save | 130,453 | 130,453 | 0 | 0 | 0 | 0 | 130,453 |
| 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 | 8,140,726 | 3,949,428 | (4,191,298) | 4,817,221 | 9,535,802 |
| Collection Fund – Parishes | (2,724,873) | (2,724,873) | (1,444,238) | (1,444,238) | 0 | 0 | (1,280,635) |
| Collection Fund – District | (6,513,398) | (6,513,398) | (3,452,102) | (3,452,102) | 0 | 0 | (3,061,296) |
| Retained Business Rates | (7,206,520) | (7,206,520) | (1,936,322) | (1,936,322) | 0 | 0 | (5,270,198) |
| Revenue Support Grant | (93,540) | (93,540) | (56,124) | (56,124) | 0 | 0 | (37,416) |
| 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) | (73,770) | (73,770) | 0 | 0 | (73,775) |
| Services Grant | (222,339) | (222,339) | (111,165) | (111,165) | 0 | 0 | (111,174) |
| Income from Government Grant and Taxpayers | (18,302,451) | (18,302,451) | (7,770,840) | (7,770,840) | 0 | 0 | (10,531,611) |
| (Surplus)/Deficit | 0 | 0 | 369,886 | (3,821,412) | (4,191,298) | 4,817,221 | (995,809) |