

## General Fund Summary P10 2022/23

	2022/23 Base Budget £	2022/23 Updated Budget £	2022/23 YTD Budget £	2022/23 YTD Actuals £	2022/23 YTD Variance £	Commitment s £	Remaining Budget £
<b>Directorate</b>							
Corporate Leadership/Executive Support	350,720	421,717	349,120	328,730	(20,390)	28,115	64,872
Communities	9,765,875	10,512,392	7,922,858	7,308,324	(614,534)	732,686	2,471,382
Place and Climate Change	5,530,289	6,368,062	3,811,116	3,462,485	(348,631)	195,318	2,710,260
Resources	5,967,695	4,393,405	2,616,121	871,114	(1,745,007)	380,680	3,141,611
<b>Net Cost of Services</b>	<b>21,614,579</b>	<b>21,695,576</b>	<b>14,699,215</b>	<b>11,970,653</b>	<b>(2,728,562)</b>	<b>1,336,800</b>	<b>8,388,124</b>
Parish Precepts	2,724,873	2,724,873	2,724,873	2,724,972	99	0	(99)
Capital Charges	(2,456,953)	(2,456,953)	(2,047,470)	(2,047,470)	0	0	(409,483)
Refcus	(1,677,167)	(1,677,167)	0	0	0	0	(1,677,167)
Interest Receivable	(1,136,652)	(1,136,652)	(947,210)	(1,235,440)	(288,230)	0	98,788
External Interest Paid	145,532	145,532	121,280	115,660	(5,620)	0	29,872
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
<b>Net Operating Expenditure</b>	<b>21,215,634</b>	<b>21,536,631</b>	<b>14,550,688</b>	<b>11,528,374</b>	<b>(3,022,314)</b>	<b>1,336,800</b>	<b>8,671,457</b>
<b>Contribution to/(from) the Earmarked Reserves</b>							
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
Environmental Health	0	0	0	0	0	0	0
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)
Planning Revenue	0	0	0	0	0	0	0
Restructuring/Invest to save	130,453	130,453	0	0	0	0	130,453
Treasury Reserve	0	0	0	0	0	0	0
Contribution to/(from) the General Reserve	(76,043)	(110,330)	0	0	0	0	(110,330)
<b>Amount to be met from Government Grant and Local Taxpayers</b>	<b>18,302,451</b>	<b>18,302,451</b>	<b>14,550,688</b>	<b>11,528,374</b>	<b>(3,022,314)</b>	<b>1,336,800</b>	<b>5,437,277</b>
Collection Fund – Parishes	(2,724,873)	(2,724,873)	(2,179,982)	(2,179,982)	0	0	(544,891)
Collection Fund – District	(6,513,398)	(6,513,398)	(5,210,720)	(5,210,720)	0	0	(1,302,678)
Retained Business Rates	(7,206,520)	(7,206,520)	(4,652,593)	(4,652,593)	0	0	(2,553,927)
Revenue Support Grant	(93,540)	(93,540)	(71,090)	(71,090)	0	0	1,680,017
New Homes bonus	(886,575)	(886,575)	(886,575)	(886,575)	0	0	0
Rural Services Delivery Grant	(507,661)	(507,661)	(507,661)	(507,661)	0	0	0
Lower Tier Services Grant	(147,545)	(147,545)	(122,950)	(122,950)	0	0	(24,595)
Services Grant	(222,339)	(222,339)	(185,280)	(185,280)	0	0	(37,059)
<b>Income from Government Grant and Taxpayers</b>	<b>(18,302,451)</b>	<b>(18,302,451)</b>	<b>(13,816,851)</b>	<b>(13,816,851)</b>	<b>0</b>	<b>0</b>	<b>(2,783,133)</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>733,837</b>	<b>(2,288,477)</b>	<b>(3,022,314)</b>	<b>1,336,800</b>	<b>2,654,144</b>