

General Fund Summary Outturn 2022/23

	2022/23 Base Budget £	2022/23 Updated Budget £	2022/23 Outturn £	2022/23 Outturn Variance £
Directorate				
Corporate Leadership/Executive Support	350,720	421,717	325,310	(96,407)
Communities	9,765,875	10,512,392	9,764,789	(747,603)
Place and Climate Change	5,530,289	6,368,062	5,290,215	(1,077,847)
Resources	5,967,695	4,393,405	4,574,958	181,553
Net Cost of Services	21,614,579	21,695,576	19,955,273	(1,740,304)
Parish Precepts	2,724,873	2,724,873	2,724,972	99
Capital Charges	(2,456,953)	(2,456,953)	(2,456,964)	(11)
Refcus	(1,677,167)	(1,677,167)	0	1,677,167
Interest Receivable	(1,136,652)	(1,136,652)	(1,448,107)	(311,455)
External Interest Paid	145,532	145,532	165,758	20,226
Revenue Financing for Capital:	1,173,426	1,413,426	810,274	(603,152)
MRP Waste Contract	562,500	562,500	661,723	99,223
IAS 19 Pension Adjustment	265,496	265,496	(1,892,404)	(2,157,900)
Net Operating Expenditure	21,215,634	21,536,631	18,520,524	(3,016,107)
Contribution to/(from) the Earmarked Reserves				
Capital Projects Reserve	0	0	0	0
Asset Management	5,466	(24,534)	(35,923)	(11,389)
Benefits	(32,303)	(32,303)	(23,426)	8,877
Building Control	0	0	0	0
Business Rates	(18,000)	(18,000)	(74,051)	(56,051)
Coast Protection	(62,422)	(62,422)	202,543	264,965
Communities	(275,000)	(275,000)	(163,226)	111,774
Delivery Plan	(2,117,608)	(2,117,608)	(702,392)	1,415,216
Economic Development & Tourism	0	0	34,800	34,800
Elections	50,000	50,000	83,015	33,015
Enforcement Reserve	0	0	(29,635)	(29,635)
Environmental Health	0	0	183,283	183,283
Grants	(51,476)	(141,476)	262,700	404,176
Housing	(544,192)	(544,192)	166,678	710,870
Legal	(29,612)	(29,612)	(30,871)	(1,259)
Major Repairs Reserve	280,000	150,000	258,772	108,772
New Homes Bonus Reserve	(160,000)	(160,000)	0	160,000
Organisational Development	(12,446)	(59,156)	(17,873)	41,283
Planning Revenue	0	0	198,965	198,965
Restructuring/Invest to save	130,453	130,453	(234,987)	(365,440)
Treasury Reserve	0	0	0	0
Contribution to/(from) the General Reserve	(76,043)	(100,330)	(35,826)	64,504
Amount to be met from Government Grant and Local Taxpayers	18,302,451	18,302,451	18,563,070	260,619
Collection Fund – Parishes	(2,724,873)	(2,724,873)	(2,724,973)	(100)
Collection Fund – District	(6,513,398)	(6,513,398)	(6,423,641)	89,757
Retained Business Rates	(7,206,520)	(7,206,520)	(6,725,157)	481,363
Revenue Support Grant	(93,540)	(93,540)	(93,540)	0
New Homes bonus	(886,575)	(886,575)	(886,575)	0
Rural Services Delivery Grant	(507,661)	(507,661)	(507,661)	0
Ctax Family Annex discount	0	0	(50,074)	(50,074)
Lower Tier Services Grant	(147,545)	(147,545)	(147,545)	0
Services Grant	(222,339)	(222,339)	(222,339)	0
Income from Government Grant and Taxpayers	(18,302,451)	(18,302,451)	(17,781,505)	520,946
(Surplus)/Deficit	0	0	781,564	781,564