

## General Fund Summary P4 2023/24

	2023/24 Base Budget £	2023/24 Updated Budget £	2023/24 YTD Budget £	2023/24 YTD Actuals £	2023/24 YTD Variance £	Commitments £	Remaining Budget £
<b>Directorate</b>							
Corporate Leadership/Executive Support	484,705	517,720	274,847	251,762	(23,085)	66,426	199,532
Communities	12,243,383	11,834,134	2,421,088	992,737	(1,428,351)	5,683,802	5,157,595
Place and Climate Change	6,509,032	6,546,856	1,853,783	1,615,648	(238,135)	396,056	4,535,152
Resources	5,108,854	5,518,103	1,773,382	(434,911)	(2,208,293)	1,417,836	4,535,178
<b>Net Cost of Services</b>	<b>24,345,974</b>	<b>24,416,813</b>	<b>6,323,100</b>	<b>2,425,236</b>	<b>(3,897,864)</b>	<b>7,564,120</b>	<b>14,427,456</b>
Parish Precepts	2,875,207	2,875,207	1,437,604	1,437,837	233	0	1,437,370
Capital Charges	(2,456,953)	(2,456,953)	(818,660)	(818,744)	(84)	0	(98,376)
Refcus	(1,677,167)	(1,677,167)	0	0	0	0	(1,677,167)
Interest Receivable	(1,533,436)	(1,533,436)	(510,946)	(666,798)	(155,852)	0	(866,638)
External Interest Paid	0	0	0	145,537	145,537	0	(145,537)
Revenue Financing for Capital:	710,000	710,000	0	0	0	0	710,000
MRP Waste Contract	330,000	330,000	0	0	0	0	330,000
IAS 19 Pension Adjustment	265,496	265,496	0	0	0	0	265,496
<b>Net Operating Expenditure</b>	<b>22,859,121</b>	<b>22,929,960</b>	<b>6,431,098</b>	<b>2,523,069</b>	<b>(3,908,029)</b>	<b>7,564,120</b>	<b>14,382,604</b>
<b>Contribution to/(from) the Earmarked Reserves</b>							
Capital Projects Reserve	(400,000)	(400,000)	0	0	0	0	(400,000)
Asset Management	0	0	0	0	0	0	0
Benefits	(111,305)	(111,305)	0	0	0	0	(111,305)
Building Control	(81,866)	(89,690)	0	0	0	0	(89,690)
Business Rates	(1,278,267)	(1,278,267)	0	0	0	0	(1,278,267)
Coast Protection	0	0	0	0	0	0	0
Communities	(275,000)	(275,000)	0	0	0	0	(275,000)
Delivery Plan	(1,289,412)	(1,289,412)	0	0	0	0	(1,289,412)
Economic Development and Tourism	(44,800)	(44,800)	0	0	0	0	(44,800)
Elections	(100,000)	(133,015)	0	0	0	0	(133,015)
Environmental Health	(16,000)	(16,000)	0	0	0	0	(16,000)
Grants	0	0	0	0	0	0	0
Housing	(555,898)	(555,898)	0	0	0	0	(555,898)
Legal	(31,745)	(31,745)	0	0	0	0	(31,745)
Major Repairs Reserve	0	0	0	0	0	0	0
New Homes Bonus Reserve	(178,000)	(178,000)	0	0	0	0	(178,000)
Organisational Development	(42,742)	(42,742)	0	0	0	0	(42,742)
Planning Revenue	(148,965)	(178,965)	0	0	0	0	(178,965)
Restructuring/Invest to save	0	0	0	0	0	0	0
Treasury Reserve	0	0	0	0	0	0	0
Contribution to/(from) the General Reserve	(356,461)	(356,461)	0	0	0	0	(356,461)
<b>Amount to be met from Government Grant and Local Taxpayers</b>	<b>17,948,660</b>	<b>17,948,660</b>	<b>6,431,098</b>	<b>2,523,069</b>	<b>(3,908,029)</b>	<b>7,564,120</b>	<b>9,401,304</b>
Collection Fund – Parishes	(2,875,207)	(2,875,207)	(1,006,324)	(1,006,324)	0	0	(1,868,883)
Collection Fund – District	(6,738,797)	(6,738,797)	(2,358,577)	(2,358,577)	0	0	(4,380,220)
Retained Business Rates	(6,315,000)	(6,315,000)	604,309	604,309	0	0	(6,919,309)
Revenue Support Grant	(102,462)	(102,462)	(104,345)	(104,345)	0	0	1,883
3% funding Guarantee	(974,416)	(974,416)	(324,676)	(324,796)	(120)	0	(974,416)
Ctax Discount Grant	(50,074)	(50,074)	0	0	0	0	(50,074)
LCTS Admin Grant	(136,747)	(136,747)	0	0	0	0	(136,747)
New Homes bonus	(31,080)	(31,080)	(10,356)	(7,770)	2,586	0	(23,310)
Rural Services Delivery Grant	(567,386)	(567,386)	(283,693)	(283,693)	0	0	(283,693)
Business Rates Levy Surplus	(27,049)	(27,049)	0	0	0	0	(27,049)
Services Grant	(130,442)	(130,442)	(43,464)	(43,475)	(11)	0	(86,967)
<b>Income from Government Grant and Taxpayers</b>	<b>(17,948,660)</b>	<b>(17,948,660)</b>	<b>(3,527,126)</b>	<b>(3,524,671)</b>	<b>2,455</b>	<b>0</b>	<b>(14,748,785)</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>2,903,972</b>	<b>(1,001,602)</b>	<b>(3,905,574)</b>	<b>7,564,120</b>	<b>(5,347,481)</b>