

General Fund Summary P10 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 £
Directorate							
Corporate Leadership/Executive Support	484,705	525,720	424,283	461,406	37,123	35,816	28,498
Communities	12,243,383	11,733,424	8,948,747	8,050,325	(898,422)	2,992,608	690,491
Place and Climate Change	6,509,032	6,500,859	4,428,409	4,586,618	158,209	447,195	1,467,046
Resources	5,108,854	5,518,103	4,132,000	3,548,736	(583,264)	1,058,913	910,454
Net Cost of Services	24,345,974	24,278,106	17,933,439	16,647,085	(1,286,354)	4,534,532	3,096,489
Parish Precepts	2,875,207	2,875,207	2,875,207	2,875,441	234	0	(234)
Capital Charges	(2,456,953)	(2,456,953)	(2,046,643)	(2,046,860)	(217)	0	3,540,570
Refcus	(1,677,167)	(1,677,167)	0	0	0	0	(1,677,167)
Interest Receivable	(1,533,436)	(1,533,436)	(1,277,355)	(1,470,161)	(192,806)	0	(63,275)
External Interest Paid	0	0	0	356,389	356,389	0	(356,389)
Revenue Financing for Capital:	710,000	3,757,576	0	0	0	0	3,757,576
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
Net Operating Expenditure	22,859,121	25,838,829	17,484,648	16,361,894	(1,122,754)	4,534,532	8,893,066
Contribution to/(from) the Earmarked Reserves							
Capital Projects Reserve	0						
Capital Projects Reserve	(400,000)	(400,000)	0	0	0	0	(400,000)
Asset Management	0	(405,564)	0	0	0	0	(405,564)
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)	(1,278,268)	0	0	0	0	(1,278,268)
Coast Protection	0	(134,003)	0	0	0	0	(134,003)
Communities	(275,000)	(275,000)	0	0	0	0	(275,000)
Delivery Plan	(1,289,412)	(2,472,360)	0	0	0	0	(2,472,360)
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)	(34,390)	0	0	0	0	(34,390)
Grants	0	(304,764)	0	0	0	0	(304,764)
Housing	(555,898)	(1,257,875)	0	0	0	0	(1,257,875)
Legal	(31,745)	(31,745)	0	0	0	0	(31,745)
Major Repairs Reserve	0	(341,223)	0	0	0	0	(341,223)
New Homes Bonus Reserve	(178,000)	(48,000)	0	0	0	0	(48,000)
Organisational Development	(42,742)	(42,742)	0	0	0	0	(42,742)
Planning Revenue	(148,965)	(128,965)	0	0	0	0	(128,965)
Contribution to/(from) the General Reserve	(356,461)	(356,460)	0	0	0	0	(356,460)
Amount to be met from Government Grant and Local Taxpayers	17,948,660	17,948,660	17,484,648	16,361,894	(1,122,754)	4,534,532	1,002,897
Collection Fund – Parishes	(2,875,207)	(2,875,207)	(2,558,938)	(2,558,938)	0	0	(316,269)
Collection Fund – District	(6,738,797)	(6,738,797)	(5,997,523)	(5,997,523)	0	0	(741,274)
Retained Business Rates	(6,315,000)	(6,315,000)	1,972,340	1,972,340	0	0	(8,287,340)
Business Rates Levy Surplus	(27,049)	(27,049)	0	0	0	0	(27,049)
Revenue Support Grant	(102,462)	(102,462)	(85,385)	(220,284)	(134,899)	0	117,822
3% funding Guarantee	(974,416)	(974,416)	(730,815)	(730,815)	0	0	(243,601)
Ctax Discount Grant	(50,074)	(50,074)	0	0	0	0	(50,074)
LCTS Admin Grant	(136,747)	(136,747)	(113,956)	0	113,956	0	(136,747)
New Homes bonus	(31,080)	(31,080)	(23,310)	(23,310)	0	0	(7,770)
Rural Services Delivery Grant	(567,386)	(567,386)	(567,386)	(567,386)	0	0	0
Services Grant	(130,442)	(130,442)	(97,828)	(97,828)	0	0	(32,614)
Income from Government Grant and Taxpayers	(17,948,660)	(17,948,660)	(8,202,801)	(8,223,744)	(20,943)	0	(9,724,916)
(Surplus)/Deficit	0	0	9,281,847	8,138,150	(1,143,697)	4,534,532	(8,722,019)