

General Fund Summary Outturn 2023/24

	2023/24 Base Budget £	2023/24 Updated Budget £	2023/24 Outturn £	2023/24 Outturn Variance £
Directorate				
Corporate Leadership/Executive Support	484,705	521,563	561,524	39,961
Communities	12,243,383	11,737,581	10,246,812	(1,490,769)
Place and Climate Change	6,509,032	6,680,859	7,295,220	614,361
Resources	5,108,854	5,518,103	5,295,431	(222,672)
Net Cost of Services	24,345,974	24,458,106	23,398,988	(1,059,118)
Parish Precepts	2,875,207	2,875,207	2,875,441	234
Capital Charges	(2,456,953)	(2,456,953)	(2,456,232)	721
Refcus	(1,677,167)	(1,677,167)	(1,906,616)	(229,449)
Interest Receivable	(1,533,436)	(1,533,437)	(1,552,206)	(18,769)
External Interest Paid	0	0	441,204	441,204
Revenue Financing for Capital:	710,000	726,372	0	(726,372)
MRP Waste Contract	330,000	330,000	474,907	144,907
IAS 19 Pension Adjustment	265,496	265,496	686,215	420,719
Net Operating Expenditure	22,859,121	22,987,624	21,961,702	(1,025,922)
Contribution to/(from) the Earmarked Reserves				
Capital Projects Reserve	(400,000)	(400,000)	0	400,000
Asset Management	0	0	(5,510)	(5,510)
Benefits	(111,305)	(111,305)	0	111,305
Building Control	(81,866)	(89,690)	(78,316)	11,374
Business Rates	(1,278,267)	(1,278,268)	(7,000)	1,271,268
Coast Protection	0	(134,003)	(224,754)	(90,751)
Communities	(275,000)	(275,000)	(106,059)	168,941
Delivery Plan	(1,289,412)	(1,258,911)	(389,659)	869,252
Economic Development and Tourism	(44,800)	(44,800)	(54,095)	(9,295)
Elections	(100,000)	(133,015)	(123,015)	10,000
Enforcement Board	0	0	(14,528)	(14,528)
Environmental Health	(16,000)	(32,372)	639,170	671,542
Grants	0	0	66,340	66,340
Housing	(555,898)	(493,689)	(315,563)	178,126
Legal	(31,745)	(31,745)	(4,538)	27,207
Net Zero Initiatives	0	0	(28,143)	(28,143)
New Homes Bonus Reserve	(178,000)	(178,000)	(76,394)	101,606
Organisational Development	(42,742)	(42,742)	(43,003)	(261)
Planning Revenue	(148,965)	(178,965)	(128,965)	50,000
Restructuring and Invest to Save	0	0	53,043	53,043
Contribution to/(from) the General Reserve	(356,461)	(356,460)	(154,795)	201,665
Amount to be met from Government Grant and Local Taxpayers	17,948,660	17,948,659	20,965,917	3,017,258
Collection Fund – Parishes	(2,875,207)	(2,875,207)	(2,875,207)	0
Collection Fund – District	(6,738,797)	(6,738,797)	(6,825,685)	(86,888)
Retained Business Rates	(6,342,049)	(6,342,048)	(8,335,147)	(1,993,099)
Revenue Support Grant	(102,462)	(102,462)	(289,848)	(187,386)
3% funding Guarantee	(974,416)	(974,416)	(974,424)	(8)
Ctax Discount Grant	(50,074)	(50,074)	0	50,074
LCTS Admin Grant	(136,747)	(136,747)	0	136,747
New Homes bonus	(31,080)	(31,080)	(31,080)	0
Rural Services Delivery Grant	(567,386)	(567,386)	(567,386)	0
Services Grant	(130,442)	(130,442)	(130,434)	8
Income from Government Grant and Taxpayers	(17,948,660)	(17,948,659)	(20,029,211)	(2,080,552)
(Surplus)/Deficit	0	0	936,706	936,706