

## General Fund Summary Outturn 2024/25

Service Area	2024/25 Base Budget £	2024/25 Updated Budget £	2024/25 Outturn £	Outturn Variance £
Corporate Leadership/ Executive Support	576,259	514,991	43,479	(471,512)
Communities	11,530,421	11,399,996	9,577,687	(1,822,309)
Place and Climate Change	7,121,376	7,129,876	4,911,753	(2,218,123)
Resources	4,538,101	4,628,088	4,424,434	(203,654)
Savings to be Identified	(250,000)	0	0	0
<b>Net Cost of Services</b>	<b>23,516,157</b>	<b>23,672,951</b>	<b>18,957,353</b>	<b>(4,715,598)</b>
Parish Precepts	3,129,194	3,129,194	3,129,194	0
Capital Charges	(2,962,374)	(2,962,374)	(2,962,440)	(66)
Refcus	(761,647)	(761,647)	0	761,647
Interest Receivable	(1,865,172)	(1,865,172)	(1,387,447)	477,725
External Interest Paid	40,285	340,285	326,901	(13,384)
Revenue Financing for Capital:	210,000	2,447,783	1,079,304	(1,368,479)
Minimum Revenue Provision	487,860	487,860	569,828	81,968
IAS 19 Pension Adjustment	268,000	268,000	926,987	658,987
<b>Net Operating Expenditure</b>	<b>22,062,303</b>	<b>24,756,880</b>	<b>20,639,680</b>	<b>(4,117,200)</b>
<b>Funded By</b>				
Parish Precepts	(3,129,194)	(3,129,194)	(3,129,187)	7
Council Tax	(7,068,941)	(7,068,941)	(6,766,412)	302,529
Collection Fund Surplus	(108,332)	(108,332)	(108,336)	(4)
Retained Business Rates	(7,683,000)	(7,683,000)	(8,066,899)	(383,899)
New Homes bonus	(5,600)	(5,600)	(5,600)	0
Revenue Support Grant	(309,046)	(309,046)	(336,094)	(27,048)
3% Funding Guarantee	(1,230,666)	(1,230,670)	(1,230,670)	0
Rural Services Delivery Grant	(656,974)	(656,970)	(656,974)	(4)
Ctax Discount Grant	(51,576)	(51,576)	0	51,576
Services Grant	(22,518)	(22,518)	(22,518)	0
<b>Income from Government Grant and Taxpayers</b>	<b>(20,265,847)</b>	<b>(20,265,847)</b>	<b>(20,322,690)</b>	<b>(56,843)</b>
<b>(Surplus)/Deficit</b>	<b>1,796,456</b>	<b>4,491,033</b>	<b>316,990</b>	<b>(4,174,043)</b>
<b>Contribution To/(From) Reserves</b>	<b>(1,796,456)</b>	<b>(4,491,033)</b>	<b>(938,750)</b>	<b>3,552,283</b>
<b>(Suplus)/Deficit Position</b>	<b>0</b>	<b>0</b>	<b>(621,760)</b>	<b>(621,760)</b>