

## General Fund Summary Outturn 2018/19

	Updated Budget £	Outturn £	Outturn Variance £
<b>Net Cost Of Services</b>			
Clt / Corporate	325,223	295,871	(29,352)
Community, Econ Dev & Coast	3,265,853	3,911,821	645,968
Customer Services & ICT	1,695,620	1,565,102	(130,518)
Environmental Health	3,738,489	3,572,655	(165,834)
Finance & Assets	3,176,271	3,395,066	218,795
Legal & Democratic Services	625,531	625,332	(199)
Planning	2,157,613	2,308,124	150,511
<b>Net Cost Of Services</b>	<b>14,984,600</b>	<b>15,673,970</b>	<b>689,370</b>
Precepts Of Parish Councils	2,210,812	2,210,432	(380)
Capital Charges	(1,344,248)	(2,040,480)	(696,232)
Refcus	0	(348,224)	(348,224)
External Interest Paid	3,500	1,938	(1,562)
Interest Receivable	(1,147,384)	(1,285,418)	(138,034)
Revenue Financing For Capital	1,812,568	1,536,638	(275,930)
Retirement Benefits	251,249	(804,099)	(1,055,348)
<b>Net Operating Expenditure</b>	<b>16,771,097</b>	<b>14,944,758</b>	<b>(1,826,339)</b>
<b>Contributions To/(From) Reserves</b>			
Asset Management	(208,150)	228,566	436,716
Benefits Subsidy	(31,588)	44,951	76,539
Building Control	0	31,645	31,645
Business Rates	(61,843)	(68,241)	(6,398)
Capital Projects Reserve	(1,231,031)	(969,772)	261,259
Coast Protection	(20,000)	(21,921)	(1,921)
Communities	90,533	57,661	(32,872)
Economic Development and Tourism	(20,000)	50,000	70,000
Elections Reserve	40,000	40,000	0

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<b>Contributions To/(From) Reserves Continued</b>			
Enforcement Board	(23,492)	(59,759)	(36,267)
Environmental Health	(40,000)	28,943	68,943
Grants	(120,805)	1,882	122,687
Housing	(243,417)	33,714	277,131
Invest to Save	(577,389)	(407,644)	169,745
Land Charges	0	15,330	15,330
Legal	(933)	302	1,235
New Homes Bonus	(1,592,217)	(1,494,234)	97,983
Organisational Development	(4,649)	(26,372)	(21,723)
Planning	18,330	53,330	35,000
Property Investment fund	2,000,000	2,000,000	0
Sportshalls	0	(6,511)	(6,511)
Contributions to/From General Reserve	(264,224)	(240,840)	23,384
<b>Amount to be met from Government Grant and Local Taxpayers</b>	<b>14,480,222</b>	<b>14,235,788</b>	<b>(244,434)</b>
Collection Fund Parishes	(2,210,812)	(2,210,812)	0
Collection Fund District	(5,909,655)	(5,909,655)	0
Retained Business Rates	(4,190,773)	(4,886,974)	(696,201)
Revenue Support Grant	(535,619)	(535,619)	0
New Homes Bonus	(1,149,592)	(1,149,592)	0
Rural Services Delivery Grant	(483,771)	(483,771)	0
Non ring fenced grants		(29,031)	(29,031)
<b>Income from Government Grant and Taxpayers</b>	<b>(14,480,222)</b>	<b>(15,205,454)</b>	<b>(725,232)</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>(969,666)</b>	<b>(969,666)</b>