

General Fund Summary 2019/20 Base Budget

Service Area	2019/20	2019/20	Actuals		Variance	Commitments	Remaining
	Base Budget	Updated Budget	Budget YTD	YTD	YTD		Budget
	£	£	£	£	£	£	£
Corporate Leadership Team/Corporate	440,608	440,608	267,099	270,908	3,809	11,128	158,572
Community & Economic Development	3,811,316	3,995,901	997,525	813,479	(184,046)	969,620	2,212,803
Customer Services & ICT	627,669	619,899	174,450	(96,135)	(270,585)	334,793	381,241
Environmental Health	4,536,023	4,536,023	110,977	(38,886)	(149,863)	4,234,451	340,458
Finance and Assets	4,305,907	4,334,616	1,324,690	1,318,843	(5,847)	686,761	2,329,012
Legal and Democratic Services	1,655,892	1,666,392	735,452	670,647	(64,805)	11,130	984,615
Planning	2,234,605	2,247,105	702,574	707,630	5,056	177,193	1,362,281
							0
Service Savings to be Identified (DT)	(83,750)	(83,750)	(27,916)	0	27,916		(83,750)
Net Cost of Services	17,528,270	17,756,794	4,284,850	3,646,486	(638,365)	6,425,077	7,685,231
Parish Precepts	2,390,634	2,390,634	1,197,830	1,197,830	0	0	1,192,804
Capital Charges	(1,308,233)	(1,308,233)	(436,080)	(436,080)	0	0	(872,153)
Refcus	(1,425,000)	(1,425,000)	0	0	0	0	(1,425,000)
Interest Receivable	(1,330,685)	(1,330,685)	(449,353)	(425,518)	23,835	0	(905,167)
External Interest Paid	10,000	10,000	3,332	4,925	1,593	0	5,075
Revenue Financing for Capital:	4,643,249	4,643,249	0	0	0	0	4,643,249
IAS 19 Pension Adjustment	252,210	252,210	0	0	0	0	252,210
Net Operating Expenditure	20,760,445	20,988,969	4,600,579	3,987,643	(612,936)	6,425,077	10,576,249
Contribution to/(from) the Earmarked Reserves							
Capital Projects Reserve	(1,426,249)	(1,426,249)	0	0	0	0	(1,426,249)
Asset Management	(92,000)	(146,400)	0	0	0	0	(146,400)
Benefits	(12,838)	(12,838)	0	0	0	0	(12,838)
Broadband	(1,000,000)	(1,000,000)	0	0	0	0	(1,000,000)
Business Rates Reserve	(38,241)	(63,241)	0	0	0	0	(63,241)
Coast Protection	(42,302)	(42,302)	0	0	0	0	(42,302)
Communities	(242,000)	(318,563)	0	0	0	0	(318,563)
Economic Development & Tourism	(10,000)	(10,000)	0	0	0	0	(10,000)
Elections	(120,000)	(120,000)	0	0	0	0	(120,000)
Environmental Health	(40,000)	(40,000)	0	0	0	0	(40,000)
Grants	(44,416)	(14,655)	0	0	0	0	(14,655)
Housing	(97,999)	(65,192)	0	0	0	0	(65,192)
New Homes Bonus Reserve	(596,558)	(633,287)	0	0	0	0	(633,287)
Organisational Development	(78,246)	(78,246)	0	0	0	0	(78,246)
Pathfinder	(40,076)	(40,076)	0	0	0	0	(40,076)
Planning Revenue	0	0	0	0	0	0	0
Property Investment Fund	(1,000,000)	(1,000,000)	0	0	0	0	(1,000,000)
Restructuring/Invest to save	(624,819)	(644,819)	0	0	0	0	(644,819)
Contribution to/(from) the General Reserve	(26,690)	(105,090)	0	0	0	0	(105,090)
Amount to be met from Government Grant and Local Taxpayers	15,228,011	15,228,011	4,600,579	3,987,643	(612,936)	6,425,077	4,815,291
Collection Fund – Parishes	(2,390,634)	(2,390,634)	(836,722)	(836,722)	0	0	(1,553,912)
Collection Fund – District	(6,240,604)	(6,240,604)	(2,184,213)	(2,184,213)	0	0	(4,056,391)
Retained Business Rates	(5,385,617)	(5,385,617)	(3,027,957)	(3,027,957)	0	0	(2,357,660)
New Homes bonus	(1,211,156)	(1,211,156)	(605,578)	(605,578)	0	0	(605,578)
							0
Income from Government Grant and Taxpayers	(15,228,011)	(15,228,011)	(6,654,470)	(6,654,470)	0	0	(8,573,541)
(Surplus)/Deficit	0	0	(2,053,891)	(2,666,826)	(612,936)	6,425,077	(3,758,251)