

General Fund Summary 2019/20 Base Budget
Financial Position as at P6 2019/20

Service Area	2019/20	2019/20	Budget YTD	Actuals	Variance	Commitments	Remaining
	Base Budget	Updated Budget		YTD	YTD		Budget
	£	£	£	£	£	£	£
Corporate Leadership Team/Corporate	440,608	440,608	270,418	318,146	47,728	19,911	102,551
Community & Economic Development	3,811,316	4,099,648	1,028,641	849,247	(179,394)	833,329	2,417,071
Customer Services & ICT	627,669	619,899	206,284	(53,106)	(259,390)	323,936	349,069
Environmental Health	4,536,023	4,536,023	879,850	671,411	(208,439)	3,453,063	411,548
Finance and Assets	4,305,907	4,390,873	1,956,527	1,964,915	8,388	609,566	1,816,392
Legal and Democratic Services	1,655,892	1,666,392	1,104,189	1,024,523	(79,666)	9,114	632,755
Planning	2,234,605	2,309,574	1,123,792	1,035,291	(88,501)	216,687	1,057,595
Service Savings to be Identified (DT)	(83,750)	(83,750)	(41,874)	0	41,874	0	(83,750)
Net Cost of Services	17,528,270	17,979,267	6,527,827	5,810,428	(717,399)	5,465,607	6,703,232
Parish Precepts	2,390,634	2,390,634	2,390,634	2,390,634	0	0	0
Capital Charges	(1,308,233)	(1,308,233)	(654,120)	(654,114)	6	0	(654,119)
Refcus	(1,425,000)	(1,425,000)	0	0	0	0	(1,425,000)
Interest Receivable	(1,330,685)	(1,330,685)	(674,092)	(677,220)	(3,128)	0	(653,465)
External Interest Paid	10,000	10,000	4,998	14,611	9,613	0	(4,611)
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	21,211,442	7,595,247	6,884,339	(710,908)	5,465,607	8,861,496
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)	(285,563)	0	0	0	0	(285,563)
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)	(737,034)	0	0	0	0	(737,034)
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)	(657,288)	0	0	0	0	(657,288)
Contribution to/(from) the General Reserve	(26,690)	(244,347)	0	0	0	0	(244,347)
Amount to be met from Government Grant and Local Taxpayers	15,228,011	15,228,011	7,595,247	6,884,339	(710,908)	5,465,607	2,878,065
Collection Fund – Parishes	(2,390,634)	(2,390,634)	(1,267,036)	(1,267,036)	0	0	(1,123,598)
Collection Fund – District	(6,240,604)	(6,240,604)	(3,307,523)	(3,307,523)	0	0	(2,933,081)
Retained Business Rates	(5,385,617)	(5,385,617)	(4,272,196)	(4,272,196)	0	0	(1,113,421)
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)	(9,452,333)	(9,452,333)	0	0	(5,775,678)
(Surplus)/Deficit	0	0	(1,857,086)	(2,567,994)	(710,908)	5,465,607	(2,897,613)