

General Fund Summary 2020/21 Base Budget

2018/19 Actuals	Service Area	2019/20 Base Budget	2019/20 Updated Base Budget	2020/21 Base Budget	2021/22 Projection	2022/23 Projection	2023/24 Projection
£		£	£	£	£	£	£
295,871	Corporate Leadership Team/Corporate	440,608	440,608	314,973	324,491	333,658	494,023
3,911,821	Community & Economic Development	3,811,316	4,114,350	4,456,448	4,484,423	4,435,399	3,567,086
685,120	Customer Services & ICT	772,005	573,327	769,811	1,013,892	999,219	1,011,903
3,572,655	Environmental Health	4,536,023	4,536,023	3,902,129	4,025,579	4,145,530	4,232,178
3,395,066	Finance and Assets	4,305,907	4,392,665	3,883,103	3,437,857	3,500,273	3,468,785
1,505,314	Legal and Democratic Services	1,511,556	1,522,056	1,606,069	1,666,182	1,726,837	1,751,569
2,308,124	Planning	2,234,605	2,143,188	2,379,017	2,341,545	2,377,153	2,427,989
0	Service Savings to be Identified (DT)	(83,750)	(83,750)	0	0	0	0
15,673,971	Net Cost of Services	17,528,270	17,638,467	17,311,550	17,293,969	17,518,069	16,953,533
2,210,432	Parish Precepts (Estimate from 2020/21 onwards)	2,390,634	2,390,634	2,420,382	2,523,481	2,630,456	2,630,456
(2,040,480)	Capital Charges	(1,308,233)	(1,308,233)	(1,819,204)	(2,262,450)	(2,211,070)	(1,990,760)
(348,224)	Refocus	(1,425,000)	(1,425,000)	(842,667)	(527,167)	(527,167)	0
(1,285,418)	Interest Receivable	(1,330,685)	(1,330,685)	(1,310,977)	(1,310,159)	(1,286,611)	(1,290,263)
1,938	External Interest Paid	10,000	10,000	358,100	387,800	364,600	341,400
1,536,638	Revenue Financing for Capital:	4,643,249	4,233,455	4,892,728	767,167	627,167	0
0	Minimum Revenue Provision	0	0	0	144,000	144,000	144,000
	MRP - Waste Contract	0	0	0	600,000	600,000	600,000
(804,099)	IAS 19 Pension Adjustment	252,210	252,210	260,290	265,496	270,806	276,222
14,944,758	Net Operating Expenditure	20,760,445	20,460,848	21,270,202	17,882,137	18,130,250	17,664,588
2018/19 Actuals	Contributions to/(from) Earmarked Reserves:	2019/20 Base Budget	2019/20 Updated Base Budget	2020/21 Base Budget	2021/22 Projection	2022/23 Projection	2023/24 Projection
(969,772)	Capital Projects Reserve	(1,426,249)	(1,606,353)	(636,302)	0	0	0
698,232	Asset Management	(92,000)	(56,502)	(27,000)	(5,000)	(15,000)	(5,000)
44,951	Benefits	(12,838)	(12,838)	(253,801)	0	0	0
0	Broadband	(1,000,000)	(1,000,000)	0	0	0	0
31,645	Building Control	0	0	(44,441)	(44,441)	(44,441)	(44,441)
(68,241)	Business Rates Reserve	(38,241)	(562,166)	(27,068)	(18,000)	(18,000)	(18,000)
(21,921)	Coast Protection	(42,302)	(42,302)	(37,958)	0	0	0
57,661	Communities	(242,000)	(285,563)	(242,000)	(242,000)	(242,000)	0
50,000	Economic Development & Tourism	(10,000)	(10,000)	(10,000)	0	0	0
40,000	Elections	(120,000)	(120,000)	40,000	40,000	40,000	(120,000)
(59,759)	Enforcement Board	0	0	0	0	0	0
28,943	Environmental Health	(40,000)	(40,000)	0	0	0	0
1,882	Grants	(44,416)	(14,655)	(57,066)	(14,655)	(14,655)	(14,655)
33,714	Housing	(97,999)	(71,253)	(488,585)	(611,672)	(548,293)	0
15,330	Land Charges	0	0	0	0	0	0
302	Legal	0	0	(25,446)	(16,964)	0	0
0	LSVT	0	(435,000)	0	0	0	0
(1,494,234)	New Homes Bonus Reserve	(596,558)	(286,723)	(225,460)	0	0	0
(26,372)	Organisational Development	(78,246)	(78,246)	(97,885)	(23,083)	(18,629)	0
0	Pathfinder	(40,076)	(40,076)	(20,500)	(20,500)	(3,417)	0
53,330	Planning Revenue	0	50,000	50,000	50,000	50,000	50,000
2,000,000	Property Investment Fund	(1,000,000)	0	(3,000,000)	0	0	0
(407,644)	Restructuring/Invest to save	(624,819)	(561,541)	(732,950)	(240,000)	(100,000)	0
(6,511)	Sports Facilities						
259,160	Contribution to/(from) the General Reserve	(26,690)	(59,619)	(116,528)	(69,109)	(50,000)	(50,000)
15,205,454	Amount to be met from Government Grant and Local Taxpayers	15,228,011	15,228,011	15,317,212	16,666,713	17,165,815	17,462,492
2018/19 Actuals	Service Area	2019/20 Base Budget	2019/20 Updated Base Budget	2020/21 Base Budget	2021/22 Projection	2022/23 Projection	2023/24 Projection
(2,210,812)	Collection Fund – Parishes	(2,390,634)	(2,390,634)	(2,420,382)	(2,523,481)	(2,630,456)	(2,630,456)
(5,909,655)	Collection Fund – District	(6,240,604)	(6,240,604)	(6,397,258)	(6,751,054)	(7,126,515)	(7,126,515)
(4,886,974)	Retained Business Rates	(5,385,617)	(5,385,617)	(5,191,823)	(4,958,845)	(5,028,223)	(5,028,223)
(535,619)	Revenue Support Grant	0	0	(89,799)	0	0	0
(1,149,592)	New Homes bonus	(1,211,156)	(1,211,156)	(892,194)	(586,071)	(468,536)	(468,536)
(483,771)	Rural Services Delivery Grant	0	0	(483,771)	0	0	0
(29,031)	Non ring fenced Government Grants	0	0	0	0	0	0
(15,205,454)	Income from Government Grant and Taxpayers	(15,228,011)	(15,228,011)	(15,475,227)	(14,819,451)	(15,253,730)	(15,253,730)
(0)	(Surplus)/Deficit	0	0	(158,015)	1,847,262	1,912,085	2,208,762