

General Fund Summary 2019/20 Base Budget

Service Area	2019/20	2019/20	Budget	Actuals	Variance	Commitments	Remaining
	Base Budget	Updated Budget	YTD	YTD	YTD		Budget
	£	£	£	£	£	£	£
Corporate Leadership Team/Corporate	440,608	440,608	382,576	460,403	77,827	33,395	(53,190)
Community & Economic Development	3,811,316	4,148,807	2,533,882	2,149,057	(384,825)	849,987	1,149,764
Customer Services & ICT	1,721,564	493,216	385,317	285,898	(99,419)	264,935	(57,617)
Environmental Health	4,536,023	4,536,023	3,098,094	2,833,026	(265,068)	1,691,868	11,129
Finance and Assets	4,305,907	4,398,183	3,030,652	3,099,290	68,638	267,932	1,030,961
Legal and Democratic Services	561,997	1,666,392	1,754,892	1,636,573	(118,319)	10,414	19,405
Planning	2,234,605	2,189,688	1,812,384	1,815,772	3,388	243,610	130,306
Service Savings to be Identified (DT)	(83,750)	(83,750)	(69,790)	0	69,790	0	(83,750)
Net Cost of Services	17,528,270	17,789,167	12,928,007	12,280,018	(647,989)	3,362,140	2,147,009
Parish Precepts (Estimate from 2020/21 onwards)	2,390,634	2,390,634	2,390,634	2,390,634	0	0	0
Capital Charges	(1,308,233)	(1,308,233)	(1,090,200)	(1,090,190)	10	0	(218,043)
Refcus	(1,425,000)	(1,425,000)	0	0	0	0	(1,425,000)
Interest Receivable	(1,330,685)	(1,330,685)	(1,127,127)	(1,073,315)	53,812	0	(257,370)
External Interest Paid	10,000	10,000	8,330	33,059	24,729	0	(23,059)
Revenue Financing for Capital:	4,643,249	3,233,455	0	0	0	0	3,233,455
IAS 19 Pension Adjustment	252,210	252,210	0	0	0	0	252,210
Net Operating Expenditure	20,760,445	19,611,548	13,109,644	12,540,206	(569,439)	3,362,140	3,709,202
Contribution to/(from) the Earmarked Reserves							
Capital Projects Reserve	(1,426,249)	(1,606,353)	0	0	0	0	(1,606,353)
Asset Management	(92,000)	(56,502)	0	0	0	0	(56,502)
Benefits	(12,838)	(512,838)	0	0	0	0	(512,838)
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)	(785,563)	0	0	0	0	(785,563)
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)	(147,845)	0	0	0	0	(147,845)
New Homes Bonus Reserve	(596,558)	(242,738)	0	0	0	0	(242,738)
Organisational Development	(78,246)	(83,764)	0	0	0	0	(83,764)
Pathfinder	(40,076)	(40,076)	0	0	0	0	(40,076)
Planning Revenue	0	50,000	0	0	0	0	50,000
Property Investment Fund	(1,000,000)	1,000,000	0	0	0	0	1,000,000
Restructuring/Invest to save	(624,819)	(608,041)	0	0	0	0	(608,041)
Contribution to/(from) the General Reserve	(26,690)	(59,619)	0	0	0	0	(59,619)
Amount to be met from Government Grant and Local Taxpayers	15,228,011	15,228,011	13,109,644	12,540,206	(569,439)	3,362,140	(674,335)
Collection Fund – Parishes	(2,390,634)	(2,390,634)	(2,127,664)	(2,127,664)	0	0	(262,970)
Collection Fund – District	(6,240,604)	(6,240,604)	(5,554,143)	(5,554,143)	0	0	(686,461)
Retained Business Rates	(5,385,617)	(5,385,617)	(5,632,929)	(5,632,929)	0	0	247,312
New Homes bonus	(1,211,156)	(1,211,156)	(1,211,156)	(1,211,156)	0	0	0
Income from Government Grant and Taxpayers	(15,228,011)	(15,228,011)	(14,525,892)	(14,525,892)	(0)	0	(702,119)
(Surplus)/Deficit	0	0	(1,416,248)	(1,985,687)	(569,439)	3,362,140	(1,376,454)