

## General Fund Summary 2020/21 Base Budget

	2020/21 Current Budget	2020/21 YTD Budget	2020/21 YTD Actuals	2020/21 YTD Variance	2020/21 Full Year Effect	2020/21 Updated Budget for Approval
Subjective analysis	£	£	£	£	£	£
Employee Related	12,594,054	3,215,737	3,151,560	(64,177)	72,699	12,666,753
Premises Related	3,075,697	1,330,922	1,314,993	(15,929)	0	3,075,697
Transport related	304,322	85,887	53,330	(32,557)	0	304,322
Supplies and Services related	74,872,500	54,124,549	54,466,327	341,778	1,048,286	75,920,786
Transfer Payments	22,208,430	18,060	18,060	(0)	0	22,208,430
Support Service Charges in	10,527,560	2,632,266	2,632,266	0	0	10,527,560
Support Service charges out	(10,832,594)	(2,694,163)	(2,689,545)	4,618	0	(10,832,594)
Capital	2,661,871	454,803	454,803	0	0	2,661,871
Income	(98,031,216)	(69,183,793)	(68,205,289)	978,504	1,560,390	(96,470,826)
<b>Net Cost of Services</b>	<b>17,380,624</b>	<b>(10,015,732)</b>	<b>(8,803,495)</b>	<b>1,212,237</b>	<b>2,681,375</b>	<b>20,061,999</b>
Parish Precepts (Estimate from 2020/21 onwards)	2,520,143	1,260,071	1,258,319	(1,752)	0	2,520,143
Capital Charges	(1,819,204)	(454,800)	(454,803)	(3)	0	(1,819,204)
Refcus	(842,667)	0	0	0	0	(842,667)
Interest Receivable	(1,310,977)	(327,743)	(225,076)	102,667	345,600	(965,377)
External Interest Paid	358,100	89,524	1,447	(88,077)	15,000	373,100
Revenue Financing for Capital:	4,892,728	0	0	0	0	4,892,728
IAS 19 Pension Adjustment	260,290	0	0	0	0	260,290
<b>Net Operating Expenditure</b>	<b>21,439,037</b>	<b>(9,448,680)</b>	<b>(8,223,608)</b>	<b>1,225,072</b>	<b>3,041,975</b>	<b>24,481,012</b>
<b>Contributions to/(from) Earmarked Reserves</b>	<b>(3,642,798)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(284,000)</b>	<b>(3,926,798)</b>
<b>Amount to be met from Government Grant and Local Taxpayers</b>	<b>17,796,239</b>	<b>(9,448,680)</b>	<b>(8,223,608)</b>	<b>1,225,072</b>	<b>2,757,975</b>	<b>20,554,214</b>
Collection Fund – Parishes	(2,520,143)	(630,036)	(630,036)	0	0	(2,520,143)
Collection Fund – District	(6,305,671)	(1,576,416)	(1,576,416)	0	0	(6,305,671)
Retained Business Rates	(7,504,661)	(1,876,164)	(1,876,164)	0	0	(7,504,661)
Revenue Support Grant	(89,799)	(22,449)	(22,449)	0	0	(89,799)
New Homes bonus	(892,194)	(223,048)	(223,048)	0	0	(892,194)
Rural Services Delivery Grant	(483,771)	(241,886)	(241,886)	0	0	(483,771)
Covid Funding	0	0	(1,287,178)	(1,287,178)	(1,287,178)	(1,287,178)
Covid Additional Support for loss of income from fees & charges	0	0	0	0	(1,111,778)	(1,111,778)
<b>Income from Government Grant and Taxpayers</b>	<b>(17,796,239)</b>	<b>(4,569,999)</b>	<b>(5,857,177)</b>	<b>(1,287,178)</b>	<b>(2,398,956)</b>	<b>(20,195,195)</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>(14,018,679)</b>	<b>(14,080,785)</b>	<b>(62,106)</b>	<b>359,019</b>	<b>359,019</b>