

General Fund Summary Outturn 2019/2020

Service Area	2019/20	2019/20	2019/20	Outturn
	Base Budget £	Updated Bugdet £	Outturn £	Variance £
Corporate Leadership Team/Corporate	440,608	440,608	476,388	35,780
Community & Economic Development	3,811,316	4,148,807	5,173,775	1,024,968
Customer Services & ICT	1,721,564	637,552	726,739	89,187
Environmental Health	4,536,023	4,536,023	4,855,952	319,929
Finance and Assets	4,305,907	4,398,183	2,893,948	(1,504,235)
Legal and Democratic Services	561,997	1,522,056	1,885,664	363,608
Planning	2,234,605	2,189,688	2,743,779	554,091
Service Savings to be Identified (DT)	(83,750)	(83,750)	0	83,750
Net Cost of Services	17,528,270	17,789,167	18,756,245	967,078
Parish Precepts	2,390,634	2,390,634	2,390,634	0
Capital Charges	(1,308,233)	(1,308,233)	(1,793,786)	(485,553)
Refcus	(1,425,000)	(1,425,000)	(157,624)	1,267,376
Interest Receivable	(1,330,685)	(1,330,685)	(1,234,833)	95,852
External Interest Paid	10,000	10,000	38,831	28,831
Revenue Financing for Capital:	4,643,249	3,233,455	2,656,179	(577,276)
Capital Grants and Contributions	0	0	22,276,091	22,276,091
IAS 19 Pension Adjustment	252,210	252,210	(958,761)	(1,210,971)
Net Operating Expenditure	20,760,445	19,611,548	41,972,976	22,361,428
Contribution to/(from) the Earmarked Reserves				
Capital Projects Reserve	(1,426,249)	(1,606,353)	(1,176,214)	430,139
Asset Management	(92,000)	(56,502)	(143,283)	(86,781)
Benefits	(12,838)	(512,838)	(442,349)	70,489
Broadband	(1,000,000)	(1,000,000)	(1,000,000)	0
Building Control	0	0	21,053	21,053
Business Rates Reserve	(38,241)	(63,241)	(363,720)	(300,479)
Coast Protection	(42,302)	(42,302)	57,698	100,000
Communities	(242,000)	(785,563)	(650,800)	134,763
Economic Development & Tourism	(10,000)	(10,000)	(5,000)	5,000
Elections	(120,000)	(120,000)	(120,000)	0
Enforcement Board	0	0	(24,381)	(24,381)
Environmental Health	(40,000)	(40,000)	12,733	52,733
Grants	(44,416)	(14,655)	72,368	87,023
Housing	(97,999)	(147,845)	(5,774)	142,071
Land Charges	0	0	19,246	19,246
Legal	0	0	67,428	67,428
LSVT	0	0	(435,000)	(435,000)
New Homes Bonus Reserve	(596,558)	(242,738)	(219,976)	22,762
Organisational Development	(78,246)	(83,764)	(45,434)	38,330
Pathfinder	(40,076)	(40,076)	(15,115)	24,961
Planning Revenue	0	50,000	50,000	0
Property Investment Fund	(1,000,000)	1,000,000	999,476	(524)
Restructuring/Invest to save	(624,819)	(608,041)	(683,154)	(75,113)
Sports Halls	0	0	(3,042)	(3,042)
Contribution to/(from) the General Reserve	(26,690)	(59,619)	(43,275)	16,344
Amount to be met from Government Grant and Local Taxpayers	15,228,011	15,228,011	37,896,461	22,668,450
Collection Fund – Parishes	(2,390,634)	(2,390,634)	(2,390,634)	0
Collection Fund – District	(6,240,604)	(6,240,604)	(6,087,003)	153,601
Retained Business Rates	(5,385,617)	(5,385,617)	(5,995,311)	(609,694)
New Homes bonus	(1,211,156)	(1,211,156)	(1,211,156)	0
Non Ring fenced Grants	0	0	(33,380)	(33,380)
Capital Grants & Contributions	0	0	(22,276,091)	(22,276,091)
Income from Government Grant and Taxpayers	(15,228,011)	(15,228,011)	(37,993,575)	(22,765,564)
(Surplus)/Deficit	0	0	(97,114)	(97,114)