

General Fund Summary 2020-21 Base Budget

Service Area	2020-21	2020-21	Budget YTD	Actuals YTD	Variance YTD	Commitments	Remaining Budget
	Base Budget	Updated Budget					
	£	£	£	£	£	£	£
Corporate Leadership Team/Corporate	314,973	277,015	134,337	139,789	5,452	11,542	125,685
Community & Economic Development	4,456,448	4,682,508	1,468,478	1,930,064	461,586	800,342	1,952,102
Customer Services & ICT	769,811	828,783	209,632	304,882	95,250	293,562	230,338
Environmental Health	3,902,129	3,898,574	1,102,064	1,005,284	(96,780)	2,682,314	210,976
Finance and Assets	3,883,103	4,026,975	(7,025,894)	(6,894,539)	131,355	636,632	10,284,882
Legal and Democratic Services	1,606,069	1,637,068	1,094,128	1,098,600	4,472	13,449	525,020
Planning	2,379,017	2,471,145	1,201,816	1,215,375	13,558	266,439	989,331
Net Cost of Services	17,311,550	17,822,068	(1,815,438)	(1,200,545)	614,893	4,704,280	14,318,333
Parish Precepts	2,520,143	2,520,143	2,520,143	2,520,143	0	0	0
Capital Charges	(1,819,204)	(1,819,204)	(909,606)	(909,600)	6	0	(909,604)
Refcus	(842,667)	(842,667)	0	0	0	0	(842,667)
Interest Receivable	(1,310,977)	(1,310,977)	(655,485)	(697,807)	(42,322)	0	(613,170)
External Interest Paid	358,100	358,100	179,049	1,447	(177,602)	0	356,653
Revenue Financing for Capital:	4,892,728	5,420,299	0	0	0	0	5,420,299
IAS 19 Pension Adjustment	260,290	260,290	0	0	0	0	260,290
Net Operating Expenditure	21,369,963	22,408,052	(681,337)	(286,362)	394,975	4,704,280	17,990,134
Contribution to/(from) the Earmarked Reserves							
Capital Projects Reserve	(636,302)	(1,198,857)	0	0	0	0	(1,198,857)
Asset Management	(27,000)	(52,000)	0	0	0	0	(52,000)
Benefits	(253,801)	(284,800)	0	0	0	0	(284,800)
Building Control	(44,441)	(44,441)	0	0	0	0	(44,441)
Business Rates Reserve	(27,068)	(166,126)	0	0	0	0	(166,126)
Coast Protection	(37,958)	(37,958)	0	0	0	0	(37,958)
Communities	(242,000)	(275,000)	0	0	0	0	(275,000)
Delivery Plan	2,379,266	2,355,706	0	0	0	0	2,355,706
Economic Development & Tourism	(10,000)	(10,000)	0	0	0	0	(10,000)
Elections	40,000	40,000	0	0	0	0	40,000
Grants	(57,086)	(81,566)	0	0	0	0	(81,566)
Housing	(488,585)	(530,961)	0	0	0	0	(530,961)
Legal	(25,426)	(25,446)	0	0	0	0	(25,446)
New Homes Bonus Reserve	(225,460)	(225,460)	0	0	0	0	(225,460)
Organisational Development	(97,885)	(97,885)	0	0	0	0	(97,885)
Pathfinder	(20,500)	(20,500)	0	0	0	0	(20,500)
Planning Revenue	50,000	20,000	0	0	0	0	20,000
Property Investment Fund	(1,000,000)	(999,475)	0	0	0	0	(999,475)
Property Company	(2,000,000)	(2,000,000)	0	0	0	1	(2,000,001)
Restructuring/Invest to save	(732,950)	(860,516)	0	0	0	0	(860,516)
Contribution to/(from) the General Reserve	(116,528)	(116,528)	0	0	0	0	(116,528)
Amount to be met from Government Grant and Local Taxpayers	17,796,239	17,796,239	(681,337)	(286,362)	394,975	0	13,378,320
Collection Fund – Parishes	(2,520,143)	(2,520,143)	(1,260,072)	(1,260,072)	0	0	(1,260,071)
Collection Fund – District	(6,305,671)	(6,305,671)	(3,152,832)	(3,152,832)	0	0	(3,152,839)
Retained Business Rates	(7,504,661)	(7,504,661)	(3,752,328)	(3,752,328)	0	0	(3,752,333)
Revenue Support Grant	(89,799)	(89,799)	(44,898)	(44,898)	0	0	(44,901)
New Homes bonus	(892,194)	(892,194)	(446,097)	(446,097)	0	0	(446,097)
Rural Services Delivery Grant	(483,771)	(483,771)	(241,886)	(241,886)	0	0	(241,885)
Covid Grants	0	0	0	(1,787,207)	(1,787,207)	0	1,787,207
Income from Government Grant and Taxpayers	(17,796,239)	(17,796,239)	(8,898,113)	(10,685,320)	(1,787,207)	0	(8,210,144)
(Surplus)/Deficit	0	0	(9,579,450)	(10,971,682)	(1,392,232)	0	5,168,176