General Fund Summary 2021/22 Base Budget

34,938 Corporate Leadership Team/Corporate 314,973 277,015 295,8583 303,205 375,599 300,139 726,739 Customer Services & ICT 766,911 912,091 736,221 1,040,391 1,040,080 1,055,473 2,455,578 2,457,771 4,491,285 4,777,674 4,777,677 2,783,884 7,784,784 3,783,781 3,784,686 3,785,221 1,040,391 1,040,391 1,040,080 1,055,473 2,893,486 7,784,784 4,777,677 2,893,486 7,893,684 3,893,173 3,384,686 3,585,604 3,633,548 3,737,916 2,203,558 2,203,778 1,040,391	2019/20 Actuals £	Service Area	2020/21 Base Budget £	2020/21 Updated Base Budget £	2021/22 Base Budget £	2022/23 Projection £	2023/24 Projection £	2024/25 Projection £
785,739 Customer Sarvinces & ICT	476,388	Corporate Leadership Team/Corporate	314,973	277,015	295,853	303,205	475,959	309,139
785,739 Customer Sarvinces & ICT	5 173 775	Community & Economic Development	4 456 448	4 728 178	4 974 582	4 537 117	4 401 285	3 664 303
4.655.582 Environmental Health 2.893.496 Finance and Assets 1.895.694 Legal and Democratic Services 1.805.096 1.837.006 1.837.006 1.738.5300 1.814.300 1.837.006 1.738.5300 1.814.300 1.837.006 1.837.006 1.837.006 1.738.5300 1.814.300 1.837.006 1.738.5300 1.814.300 1.837.006 1.837.006 1.837.006 1.738.530 1.814.300 1.837.006 1.		·						
2,833,445 Finance and Asserts 3,883,103 3,984,686 3,582,688 3,833,548 81,2232 1,845,093 2,743,779 Pinnning 2,379,017 2,270,404 2,454,181 2,856,679 2,528,944 2,532,596 2,743,779 Pinnning 2,379,017 2,270,404 2,454,181 2,856,679 2,528,944 2,532,596	·		·	•				
1,855,694 Legal and Democratic Services 1,006,099 1,877,088 1,788,300 1,814,300 1,822,282 1,946,063 2,743,779 Planning 2,2379,017 2,270,404 2,652,786 2,252,944 2,552,96	, ,							
18,756,245 Net Cost of Services								
2,390,834 Parish Precepts	2,743,779	Planning	2,379,017	2,270,404	2,454,181	2,636,457	2,528,944	2,532,596
(1,793,786) Capital Charges (1,819,204) (1,819,204) (1,946,269) (2,479,502) (3,007,674) (1,521,941) (1,576,245)	18,756,245	Net Cost of Services	17,311,550	17,717,996	17,820,494	18,667,906	18,592,582	17,008,127
(15,624) Refros (842,667) (842,667) (977,167) (777,167) (300,000) (1,234,837) (1,234,837) (1,246,871) (1,120,872) (1,230	2,390,634	Parish Precepts	2,520,143	2,520,143	2,529,011	2,579,591	2,631,183	2,683,807
(1,24,833) Interest Receivable (1,310,977) (1,310,977) (1,014,929) (1,120,677) (1,120,273) (1,207,725) (2,656,778 Revenue Financing for Capital:	,		(1,819,204)	(1,819,204)		(2,447,952)		(1,521,941)
38,831 External Interiest Paid 386,100 356,100 154,830 145,532 137,334 127,336 206,517 367,435 127,336 206,527 267,47 2					, , ,		, , ,	, , ,
2,658,179 Revenue Financing for Capital: 4,892,728 3,399,967 614,741 477,167 0 0 744,000	,			•		,		
MRP - Waste Contract	,		·	·				
1,65 1,9 Pension Adjustment 260,290 260,290 262,174 267,417 272,765 272,765 19,696,885 Net Operating Expenditure 21,369,963 20,283,648 18,186,865 18,535,823 17,948,368 17,806,371 20,200	2,656,179						-	
2019/20 Contributions tof(from) Earmarked Actuals Reserves: Budget Base Budget Base Budget Base Budget Base Budget Base Budget Projection Projection O 0 0 0 0 0 0 0 0 0	(958,761)						·	
2019/20 Contributions tof(from) Earmarked Actuals Reserves: Budget Base Budget Base Budget Base Budget Base Budget Base Budget Projection Projection O 0 0 0 0 0 0 0 0 0	10 606 995	Net Operating Expenditure	21 360 063	20 283 648	19 169 695	19 535 933	17 0/18 368	17 906 371
Reserves:	19,090,003	The Operating Expenditure	21,303,303	20,203,040	10,100,003	10,333,023	17,940,300	17,000,371
143,283 Asset Management (27,000 (211,688) (142,574) (15,000 (5,000) 0 0 0 0 0 0 0 0 0								
(442,349) Benefits (253,801) (284,800) 0 0 0 0 0 0 0 0 0	(1,176,214)	Capital Projects Reserve	(636,302)	(1,198,857)	0	0	0	0
(1,000,000) Broadband			(27,000)	(211,668)	(142,574)	(15,000)	(5,000)	0
21,053 Building Control (44,441) (44,441) (44,441) (28,876) (28,906) (28,906) (363,729) Business Rates Reserve (27,088) (137,058) (18,000) (18,000) (18,000) (0 0 0 0 0 0 0 0 0							-	
363,720 Business Rates Reserve (27,068) (15,7058) (18,000) (18,000) (0.00) (0	,		-		-	-	-	-
57.698 Coast Protection (37,958) (37,958) (42,039) 0 0 0 0 0 0 0 0 0	·	· ·	, ,	, ,	, , ,	, ,	, ,	
(550,800) Communities	, , ,				, , ,	, , ,		
O Delivery Plan 2,379,266 2,355,706 (129,414) (175,090) (122,663) (15,676) (5,000) Economic Development & Tourism (10,000) 40,000 50,000 50,000 (110,000) 50,000 (24,381) Enforcement Board 0 0 0 0 0 0 0 0 0							-	
(5,000) Economic Development & Tourism (10,000) (10,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			, ,	, ,	, ,	, ,	-	-
(120,000 Elections								
(24,381) Enforcement Board 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-	-	-	-
12,733 Environmental Health	, ,		·	•				
(5,774) Housing (488,585) (575,641) (328,010) (527,167) (0 0 0 19,246 Land Charges 0 0 0 0 0 0 0 0 0	, ,				0	0	0	0
19,246 Land Charges	72,368	Grants	(57,066)	(73,605)	(25,104)	(25,104)	(14,655)	0
67,428 Legal	(5,774)	Housing	(488,585)	(575,641)	(328,010)	(527,167)	0	0
(435,000) LSVT	19,246	Land Charges	0	0	0	0	0	0
Major Repairs Reserve	·	-		, , ,				
(219,976) New Homes Bonus Reserve (225,460) (25,773) (97,471) (120,000) 0 0 (45,434) Organisational Development (97,885) (136,512) (92,751) (29,078) 0 0 50,000 Planning Revenue 50,000 20,500) (21,627) (3,417) 0 0 999,476 Property Investment Fund (3,000,000) (999,476) 0 0 0 0 (83,154) Restructuring/Invest to save (732,950) (680,517) (21,014) 0 0 0 0 (3,042) Sports Facilities 0			-		-	-	•	~
(45,434) Organisational Development (97,885) (136,512) (92,751) (29,078) 0 0 (15,115) Pathfinder (20,500) (20,500) (20,500) (21,627) (3,417) 0 0 50,000 Planning Revenue 50,000 20,000 36,728 50,000 50,000 50,000 50,000 99,476 0						,	•	
(15,115) Pathfinder (20,500) (20,500) (21,627) (3,417) 0 0 50,000 Planning Revenue 50,000 20,000 36,728 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 60,000 <td>, , ,</td> <td></td> <td></td> <td>, , ,</td> <td>, , ,</td> <td>, , ,</td> <td>-</td> <td></td>	, , ,			, , ,	, , ,	, , ,	-	
So,000 Planning Revenue So,000 20,000 36,728 So,000 So,000 So,000 999,476 Property Investment Fund (3,000,000) (999,476 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	, ,	= -			. , ,			
999,476 Property Investment Fund (3,000,000) (999,476) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				,				
(683,154) Restructuring/Invest to save (732,950) (680,517) (21,014) 0 0 0 0 (3,042) Sports Facilities 0 <td>,</td> <td>3</td> <td>·</td> <td>· ·</td> <td></td> <td></td> <td>•</td> <td></td>	,	3	·	· ·			•	
Contribution to/(from) the General Reserve Contribution to/(from) to/(fr	•	• •						
Total Reserve Contribution to/(from) the General Reserve Con	, ,	•						
15,717,484 Amount to be met from Government Grant and Local Taxpayers 17,796,239 17,054,531 17,682,061 17,929,144 18,141,789 17,796,239 17,054,531 17,682,061 17,929,144 18,141,789 18,141,789 17,796,239 17,054,531 17,682,061 17,929,144 18,141,789 18,141,789 17,796,239 17,054,531 17,682,061 17,929,144 18,141,789 18,141,789 17,796,239 17,054,531 17,682,061 17,929,144 18,141,789 18,141,		Contribution to/(from) the General					(50,000)	
Actuals Service Area Budget Base Budget Base Budget Projection Projection Projection (2,390,634) Collection Fund – Parishes (2,520,143) (2,520,143) (2,529,011) (2,579,591) (2,631,183) (2,683,807) (6,087,003) Collection Fund – District (6,305,671) (6,305,671) (6,456,213) (6,718,024) (6,974,884) (7,268,406) (5,995,311) Retained Business Rates (7,504,661) (7,504,661) (6,611,436) (6,092,062) (6,201,946) (6,314,026) 0 Revenue Support Grant (89,799) (89,799) (90,295) 0 0 0 0 (1,211,156) New Homes bonus (892,194) (892,194) (722,562) (486,536) 0 0 0 0 Rural Services Delivery Grant (483,771) (483,771) (507,661) 0 0 0 0 0 Outer Tier Services Grant 0 0 0 0 0 0 0 (15,717,484) Income from Government Gr	15,717,484		17,796,239	17,796,239	17,054,531	17,682,061	17,929,144	18,141,789
Actuals Service Area Budget Base Budget Base Budget Projection Projection Projection (2,390,634) Collection Fund – Parishes (2,520,143) (2,520,143) (2,529,011) (2,579,591) (2,631,183) (2,683,807) (6,087,003) Collection Fund – District (6,305,671) (6,305,671) (6,456,213) (6,718,024) (6,974,884) (7,268,406) (5,995,311) Retained Business Rates (7,504,661) (7,504,661) (6,611,436) (6,092,062) (6,201,946) (6,314,026) 0 Revenue Support Grant (89,799) (89,799) (90,295) 0 0 0 0 (1,211,156) New Homes bonus (892,194) (892,194) (722,562) (486,536) 0 0 0 0 Rural Services Delivery Grant (483,771) (483,771) (507,661) 0 0 0 0 0 Outer Tier Services Grant 0 0 0 0 0 0 0 (15,717,484) Income from Government Gr								
(2,390,634) Collection Fund – Parishes (2,520,143) (2,520,143) (2,529,011) (2,579,591) (2,631,183) (2,683,807) (6,087,003) Collection Fund – District (6,305,671) (6,305,671) (6,456,213) (6,718,024) (6,974,884) (7,268,406) (5,995,311) Retained Business Rates (7,504,661) (7,504,661) (6,611,436) (6,092,062) (6,201,946) (6,314,026) 0 Revenue Support Grant (89,799) (89,799) (90,295) 0 0 0 0 (1,211,156) New Homes bonus (892,194) (892,194) (722,562) (486,536) 0 0 0 0 Rural Services Delivery Grant (483,771) (483,771) (507,661) 0 0 0 0 0 Lower Tier Services Grant 0 0 0 0 0 0 0 0 (33,380) Non ring fenced Government Grants 0 0 0 0 0 0 0 0 0 (15,717,484) Through Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•				
(6,087,003) Collection Fund – District (6,305,671) (6,305,671) (6,456,213) (6,718,024) (6,974,884) (7,268,406) (5,995,311) Retained Business Rates (7,504,661) (7,504,661) (6,611,436) (6,092,062) (6,201,946) (6,314,026) (6,211,156) New Homes bonus (892,194) (892,194) (722,562) (486,536) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	•	•	-	-	-
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(15,717,484) Income from Government Grant and Taxpayers (17,796,239) (17,054,531) (15,876,213) (15,808,013) (16,266,239)		•	, ,					
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(13,717,484) Taxpayers (17,796,239) (17,054,531) (15,676,213) (15,606,013) (16,206,239)	(33,380)		0	0	0	0	0	0
0 (Surplus)/Deficit 0 0 0 1,805,848 2,121,131 1,875,550	(15,717,484)		(17,796,239)	(17,796,239)	(17,054,531)	(15,876,213)	(15,808,013)	(16,266,239)
	0	(Surplus)/Deficit	0	0	0	1,805,848	2,121,131	1,875,550