

## General Fund Summary 2021/22 Base Budget

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
£		£	£	£	£	£	£
476,388	Corporate Leadership Team/Corporate	314,973	277,015	295,853	303,205	475,959	309,139
5,173,775	Community & Economic Development	4,456,448	4,728,178	4,999,582	4,537,117	4,401,285	3,664,303
726,739	Customer Services & ICT	769,811	912,091	735,221	1,040,801	1,050,660	1,055,473
4,855,952	Environmental Health	3,902,129	3,898,574	3,989,219	4,702,469	4,734,264	4,677,067
2,893,948	Finance and Assets	3,883,103	3,994,666	3,582,608	3,633,548	3,579,188	2,923,586
1,885,664	Legal and Democratic Services	1,606,069	1,637,068	1,788,830	1,814,309	1,822,282	1,845,963
2,743,779	Planning	2,379,017	2,270,404	2,454,181	2,636,457	2,528,944	2,532,596
<b>18,756,245</b>	<b>Net Cost of Services</b>	<b>17,311,550</b>	<b>17,717,996</b>	<b>17,845,494</b>	<b>18,667,906</b>	<b>18,592,582</b>	<b>17,008,127</b>
2,390,634	Parish Precepts	2,520,143	2,520,143	2,573,788	2,579,591	2,631,183	2,683,807
(1,793,786)	Capital Charges	(1,819,204)	(1,819,204)	(1,964,269)	(2,447,952)	(3,007,674)	(1,521,941)
(157,624)	Refcus	(842,667)	(842,667)	(977,167)	(777,167)	(300,000)	(300,000)
(1,234,833)	Interest Receivable	(1,310,977)	(1,310,977)	(1,014,929)	(1,120,671)	(1,120,923)	(1,207,725)
38,831	External Interest Paid	358,100	358,100	154,630	145,532	136,435	127,338
2,656,179	Revenue Financing for Capital:	4,892,728	3,399,967	614,741	477,167	0	0
	MRP - Waste Contract	0	0	744,000	744,000	744,000	744,000
(958,761)	IAS 19 Pension Adjustment	260,290	260,290	262,174	267,417	272,765	272,765
<b>19,696,885</b>	<b>Net Operating Expenditure</b>	<b>21,369,963</b>	<b>20,283,648</b>	<b>18,238,462</b>	<b>18,535,823</b>	<b>17,948,368</b>	<b>17,806,371</b>
<b>2019/20 Actuals</b>	<b>Contributions to/(from) Earmarked Reserves:</b>	<b>2020/21 Base Budget</b>	<b>2020/21 Updated Base Budget</b>	<b>2021/22 Base Budget</b>	<b>2022/23 Projection</b>	<b>2023/24 Projection</b>	<b>2024/25 Projection</b>
(1,176,214)	Capital Projects Reserve	(636,302)	(1,198,857)	0	0	0	0
(143,283)	Asset Management	(27,000)	(211,668)	(142,574)	(15,000)	(5,000)	0
(442,349)	Benefits	(253,801)	(284,800)	0	0	0	0
(1,000,000)	Broadband	0	0	0	0	0	0
21,053	Building Control	(44,441)	(44,441)	(28,876)	(28,906)	(28,906)	(28,906)
(363,720)	Business Rates Reserve	(27,068)	(157,058)	(18,000)	(18,000)	(18,000)	0
57,698	Coast Protection	(37,958)	(37,958)	(42,039)	0	0	0
(650,800)	Communities	(242,000)	(325,000)	(242,000)	(242,000)	0	0
0	Delivery Plan	2,379,266	2,355,706	(129,414)	(175,090)	(122,663)	(15,676)
(5,000)	Economic Development & Tourism	(10,000)	(10,000)	0	0	0	0
(120,000)	Elections	40,000	40,000	50,000	50,000	(110,000)	50,000
(24,381)	Enforcement Board	0	0	0	0	0	0
12,733	Environmental Health	0	0	0	0	0	0
72,368	Grants	(57,066)	(73,605)	(25,104)	(25,104)	(14,655)	0
(5,774)	Housing	(488,585)	(575,641)	(328,010)	(527,167)	0	0
19,246	Land Charges	0	0	0	0	0	0
67,428	Legal	(25,446)	(25,446)	(15,520)	0	0	0
(435,000)	LSVT	0	0	0	0	0	0
0	Major Repairs Reserve	0	0	89,859	280,000	280,000	280,000
(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
(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
999,476	Property Investment Fund	(3,000,000)	(999,476)	0	0	0	0
(683,154)	Restructuring/Invest to save	(732,950)	(680,517)	(21,014)	0	0	0
(3,042)	Sports Facilities	0	0	0	0	0	0
53,839	Contribution to/(from) the General Reserve	(116,528)	(95,863)	(86,341)	(50,000)	(50,000)	0
<b>15,717,484</b>	<b>Amount to be met from Government Grant and Local Taxpayers</b>	<b>17,796,239</b>	<b>17,796,239</b>	<b>17,124,308</b>	<b>17,682,061</b>	<b>17,929,144</b>	<b>18,141,789</b>
<b>2019/20 Actuals</b>	<b>Service Area</b>	<b>2020/21 Base Budget</b>	<b>2020/21 Updated Base Budget</b>	<b>2021/22 Base Budget</b>	<b>2022/23 Projection</b>	<b>2023/24 Projection</b>	<b>2024/25 Projection</b>
(2,390,634)	Collection Fund – Parishes	(2,520,143)	(2,520,143)	(2,573,788)	(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)	(7,381,242)	(6,092,062)	(6,201,946)	(6,314,026)
0	Revenue Support Grant	(89,799)	(89,799)	(90,295)	0	0	0
(1,211,156)	New Homes bonus	(892,194)	(892,194)	(722,562)	(486,536)	0	0
0	Rural Services Delivery Grant	(483,771)	(483,771)	(507,661)	0	0	0
0	Lower Tier Services Grant	0	0	(137,353)	0	0	0
(33,380)	Non ring fenced Government Grants	0	0	0	0	0	0
<b>(15,717,484)</b>	<b>Income from Government Grant and Taxpayers</b>	<b>(17,796,239)</b>	<b>(17,796,239)</b>	<b>(17,869,114)</b>	<b>(15,876,213)</b>	<b>(15,808,013)</b>	<b>(16,266,239)</b>
<b>0</b>	<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>(744,806)</b>	<b>1,805,848</b>	<b>2,121,131</b>	<b>1,875,550</b>