

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	188,111	122,407	(65,704)	21,823	132,785
Community & Economic Development	4,456,448	4,728,178	2,923,227	3,490,488	567,261	714,255	523,435
Customer Services & ICT	769,811	912,091	597,926	825,569	227,643	322,604	(236,082)
Environmental Health	3,902,129	3,898,574	2,825,308	2,737,451	(87,857)	1,382,354	(221,231)
Finance and Assets	3,883,103	3,985,045	(5,942,178)	(11,699,570)	(5,757,391)	533,000	15,151,614
Legal and Democratic Services	1,606,069	1,637,068	1,709,238	1,733,182	23,944	24,007	(120,121)
Planning	2,379,017	2,302,200	1,928,299	1,998,888	70,589	196,582	106,730
Net Cost of Services	17,311,550	17,740,171	4,229,931	(791,584)	(5,021,515)	3,194,625	15,337,131
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)	(1,516,000)	(1,516,010)	(10)	0	(303,194)
Refcus	(842,667)	(842,667)	0	0	0	0	(842,667)
Interest Receivable	(1,310,977)	(1,310,977)	(1,092,476)	(1,178,741)	(86,265)	0	(132,236)
External Interest Paid	358,100	358,100	298,416	1,641	(296,775)	0	356,459
Revenue Financing for Capital:	4,892,728	5,565,300	0	0	0	0	5,565,300
IAS 19 Pension Adjustment	260,290	260,290	0	0	0	0	260,290
Net Operating Expenditure	21,369,963	22,471,156	4,440,014	(964,551)	(5,404,565)	3,194,625	20,241,083
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)	(157,058)	0	0	0	0	(157,058)
Coast Protection	(37,958)	(37,958)	0	0	0	0	(37,958)
Communities	(242,000)	(325,000)	0	0	0	0	(325,000)
Delivery Plan	2,379,266	2,345,289	0	0	0	0	2,345,289
Economic Development & Tourism	(10,000)	(10,000)	0	0	0	0	(10,000)
Elections	40,000	40,000	0	0	0	0	40,000
Environmental Health	0	(150,000)	0	0	0	0	(150,000)
Environment	0	150,000	0	0	0	0	150,000
Grants	(57,086)	(73,605)	0	0	0	0	(73,605)
Housing	(488,585)	(575,641)	0	0	0	0	(575,641)
Legal	(25,426)	(25,446)	0	0	0	0	(25,446)
New Homes Bonus Reserve	(225,460)	(25,773)	0	0	0	0	(25,773)
Organisational Development	(97,885)	(136,512)	0	0	0	0	(136,512)
Pathfinder	(20,500)	(20,500)	0	0	0	0	(20,500)
Planning Revenue	50,000	8,242	0	0	0	0	8,242
Property Investment Fund	(1,000,000)	(999,476)	0	0	0	0	(999,476)
Property Company	(2,000,000)	(2,000,000)	0	0	0	0	(2,000,000)
Restructuring/Invest to save	(732,950)	(1,005,516)	0	0	0	0	(1,005,516)
Contribution to/(from) the General Reserve	(116,528)	(95,865)	0	0	0	0	(95,865)
Amount to be met from Government Grant and Local Taxpayers	17,796,239	17,796,239	4,440,014	(964,551)	(5,404,565)	0	15,566,166
Collection Fund – Parishes	(2,520,143)	(2,520,143)	(2,100,120)	(2,242,928)	(142,808)	0	(277,215)
Collection Fund – District	(6,305,671)	(6,305,671)	(5,254,720)	(5,520,798)	(266,078)	0	(784,873)
Retained Business Rates	(7,504,661)	(7,504,661)	(6,253,880)	(6,253,880)	0	0	(1,250,781)
Revenue Support Grant	(89,799)	(89,799)	(74,832)	(67,350)	7,482	0	(22,449)
New Homes bonus	(892,194)	(892,194)	(743,495)	(892,194)	(148,699)	0	0
Rural Services Delivery Grant	(483,771)	(483,771)	(483,771)	(483,771)	0	0	0
Covid Grants not allocated to Net Cost of Services	0	0	0	(2,053,560)	(2,053,560)	0	2,053,560
Sales ,Fees and Charges Support	0	0	0	(434,963)	(434,963)	0	434,963
Income from Government Grant and Taxpayers	(17,796,239)	(17,796,239)	(14,910,818)	(17,949,444)	(3,038,626)	0	(2,335,318)
(Surplus)/Deficit	0	0	(10,470,804)	(18,913,995)	(8,443,191)	0	13,230,848