

General Fund Summary P4 2021/22

| | 2021/22 Base Budget £ | 2021/22 Updated Budget £ | Budget YTD £ | Actuals YTD £ | Variance YTD £ | Commitments £ | Budget Remaining £ |
|---|--------------------------------|-----------------------------------|--------------------|--------------------|----------------------|------------------|--------------------------|
| Directorate | | | | | | | |
| Corporate Leadership/Executive Support | 485,020 | 486,720 | 153,782 | 157,324 | 3,542 | 17,910 | 311,486 |
| Communities | 7,984,541 | 8,050,759 | 988,443 | (867,444) | (1,855,887) | 1,939,211 | 6,978,992 |
| Place and Climate Change | 4,966,394 | 4,963,394 | 1,467,572 | 1,597,796 | 130,224 | 391,073 | 2,974,525 |
| Resources | 4,327,759 | 4,352,059 | 1,403,437 | 618,630 | (784,807) | 1,037,455 | 2,695,974 |
| Net Cost of Services | 17,763,714 | 17,852,932 | 4,013,234 | 1,506,307 | (2,506,928) | 3,385,649 | 12,960,977 |
| Parish Precepts | 2,573,788 | 2,573,788 | 1,286,894 | 1,286,894 | 0 | 0 | 1,286,894 |
| Capital Charges | (1,964,269) | (1,964,269) | (654,760) | (654,752) | 8 | 0 | (1,309,517) |
| Refcusc | (977,167) | (977,167) | 0 | 0 | 0 | 0 | (977,167) |
| Interest Receivable | (1,014,929) | (1,014,929) | (338,308) | (371,054) | (32,746) | 0 | (643,875) |
| External Interest Paid | 154,630 | 154,630 | 51,544 | 2,498 | (49,046) | 0 | 152,132 |
| Revenue Financing for Capital: | 614,741 | 614,741 | 0 | 0 | 0 | 0 | 614,741 |
| MRP Waste Contract | 744,000 | 744,000 | 0 | 0 | 0 | 0 | 744,000 |
| IAS 19 Pension Adjustment | 262,174 | 262,174 | 0 | 0 | 0 | 0 | 262,174 |
| Net Operating Expenditure | 18,156,682 | 18,245,900 | 4,358,604 | 1,769,893 | (2,588,712) | 3,385,649 | 13,090,359 |
| Contribution to/(from) the Earmarked Reserves | | | | | | | |
| Asset Management | (142,574) | (142,574) | 0 | 0 | 0 | 0 | (142,574) |
| Building Control | (28,876) | (28,876) | 0 | 0 | 0 | 0 | (28,876) |
| Business Rates | 324,058 | 324,058 | 0 | 0 | 0 | 0 | 324,058 |
| Coast Protection | (42,039) | (42,039) | 0 | 0 | 0 | 0 | (42,039) |
| Communities | (242,000) | (275,000) | 0 | 0 | 0 | 0 | (275,000) |
| Delivery Plan | 1,521,913 | 1,535,586 | 0 | 0 | 0 | 0 | 1,535,586 |
| Elections | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Grants | (25,104) | (46,322) | 0 | 0 | 0 | 0 | (46,322) |
| Housing | (328,010) | (328,010) | 0 | 0 | 0 | 0 | (328,010) |
| Legal | (15,520) | (15,520) | 0 | 0 | 0 | 0 | (15,520) |
| Major Repairs Reserve | 89,859 | 355,694 | 0 | 0 | 0 | 0 | 355,694 |
| New Homes Bonus Reserve | (97,471) | (97,471) | 0 | 0 | 0 | 0 | (97,471) |
| Organisational Development | (92,751) | (72,639) | 0 | 0 | 0 | 0 | (72,639) |
| Pathfinder | (21,627) | (21,627) | 0 | 0 | 0 | 0 | (21,627) |
| Planning Revenue | 36,728 | 36,728 | 0 | 0 | 0 | 0 | 36,728 |
| Property Investment Fund | (2,000,000) | (2,000,000) | 0 | 0 | 0 | 0 | (2,000,000) |
| Property Company | 0 | (265,835) | 0 | 0 | 0 | 0 | (265,835) |
| Restructuring/Invest to save | 109,439 | 40,654 | 0 | 0 | 0 | 0 | 40,654 |
| Treasury Reserve | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Contribution to/(from) the General Reserve | (86,341) | (86,341) | 0 | 0 | 0 | 0 | (86,341) |
| Amount to be met from Government Grant and Local Taxpayers | 17,666,366 | 17,666,366 | 4,358,604 | 1,769,893 | (2,588,712) | 3,385,649 | 12,510,825 |
| Collection Fund – Parishes | (2,573,788) | (2,573,788) | (900,826) | (900,826) | 0 | 0 | (1,672,962) |
| Collection Fund – District | (6,253,465) | (6,253,465) | (2,218,641) | (2,218,641) | 0 | 0 | (4,034,824) |
| Retained Business Rates | (7,381,242) | (7,381,242) | (2,460,416) | (2,460,416) | 0 | 0 | (4,920,826) |
| Revenue Support Grant | (90,295) | (90,295) | (24,380) | (24,380) | 0 | 0 | (65,915) |
| New Homes bonus | (722,562) | (722,562) | (361,281) | (361,281) | 0 | 0 | (361,281) |
| Rural Services Delivery Grant | (507,661) | (507,661) | (253,831) | (253,831) | 0 | 0 | (253,830) |
| Lower Tier Services Grant | (137,353) | (137,353) | (45,796) | (45,796) | 0 | 0 | (91,557) |
| Fees and Charges Support Grant 2020/21 | 0 | 0 | 0 | 202,613 | 202,613 | 0 | (202,613) |
| Tax Income Compensations grant 2020/21 | 0 | 0 | 0 | 32,609 | 32,609 | 0 | (32,609) |
| Covid-19 Grant | 0 | 0 | 0 | (580,654) | (580,654) | 0 | 580,654 |
| Income from Government Grant and Taxpayers | (17,666,366) | (17,666,366) | (6,265,171) | (6,610,603) | (345,432) | 0 | (11,055,763) |
| (Surplus)/Deficit | 0 | 0 | (1,906,567) | (4,840,710) | (2,934,144) | 3,385,649 | 1,455,062 |