

General Fund Summary 2020-21 Outturn Position

Appendix A

Service Area	2020-21	2020-21	Outturn	Outturn Variance
	Base Budget	Updated Budget		
	£	£	£	£
Corporate Leadership Team/Corporate	314,973	277,015	276,852	(163)
Community & Economic Development	4,456,448	4,728,178	7,409,769	2,681,591
Customer Services & ICT	769,811	912,091	843,824	(68,267)
Environmental Health	3,902,129	3,898,574	3,629,989	(268,585)
Finance and Assets	3,883,103	3,985,045	6,684,263	2,699,218
Legal and Democratic Services	1,606,069	1,637,068	1,700,018	62,950
Planning	2,379,017	2,302,200	2,603,674	301,474
Net Cost of Services	17,311,550	17,740,171	23,148,390	5,408,219
Parish Precepts	2,520,143	2,520,143	2,520,143	0
Capital Charges	(1,819,204)	(1,819,204)	(3,212,018)	(1,392,814)
Refcus	(842,667)	(842,667)	(2,126,581)	(1,283,914)
Interest Receivable	(1,310,977)	(1,310,977)	(1,230,305)	80,672
External Interest Paid	358,100	358,100	3,255	(354,845)
Revenue Financing for Capital:	4,892,728	3,399,967	1,866,706	(1,533,261)
Capital Grants and Contributions	0	0	(20,754,319)	(20,754,319)
IAS 19 Pension Adjustment	260,290	260,290	(434,424)	(694,714)
Net Operating Expenditure	21,369,963	20,305,823	(219,154)	(20,524,977)
Contribution to/(from) the Earmarked Reserves				
Capital Projects Reserve	(636,302)	(1,198,857)	(397,701)	801,156
Asset Management	(27,000)	(211,668)	(467,438)	(255,770)
Benefits	(253,801)	(284,800)	(167,211)	117,589
Building Control	(44,441)	(44,441)	(35,952)	8,489
Business Rates	(27,068)	(157,058)	8,016,154	8,173,212
Coast Protection	(37,958)	(37,958)	23,042	61,000
Communities	(242,000)	(325,000)	(204,646)	120,354
Delivery Plan	2,379,266	2,345,289	2,914,166	568,877
Economic Development & Tourism	(10,000)	(10,000)	(10,000)	0
Elections	40,000	40,000	50,000	10,000
Enforcement Board	0	0	(10,989)	(10,989)
Environmental Health	0	(150,000)	(108,500)	41,500
Environment	0	150,000	150,000	0
Grants	(57,086)	(73,605)	1,372,062	1,445,667
Housing	(488,585)	(575,641)	(12,191)	563,450
Land Charges	0	0	35,071	35,071
Legal	(25,426)	(25,446)	(36,986)	(11,540)
New Homes Bonus Reserve	(225,460)	(25,773)	(12,343)	13,430
Organisational Development	(97,885)	(117,198)	(68,686)	48,512
Pathfinder	(20,500)	(20,500)	(20,500)	0
Planning Revenue	50,000	8,242	8,242	0
Property Investment Fund	(1,000,000)	(999,476)	(733,641)	265,835
Property Company	(2,000,000)	0	0	0
Restructuring/Invest to save	(732,950)	(699,830)	(199,687)	500,143
Sports Halls	0	0	(740)	(740)
Contribution to/(from) the General Reserve	(116,528)	(95,864)	(77,392)	18,472
Amount to be met from Government Grant and Local Taxpayers	17,796,239	17,796,239	9,784,980	(8,011,259)
Collection Fund – Parishes	(2,520,143)	(2,520,143)	(2,520,143)	0
Collection Fund – District	(6,305,671)	(6,305,671)	(6,335,648)	(29,977)
Retained Business Rates	(7,504,661)	(7,504,661)	(17,430,269)	(9,925,608)
Revenue Support Grant	(89,799)	(89,799)	(89,799)	0
New Homes bonus	(892,194)	(892,194)	(892,194)	0
Rural Services Delivery Grant	(483,771)	(483,771)	(483,771)	0
Covid Grants not allocated to Net Cost of Services	0	0	(2,053,560)	(2,053,560)
Sales ,Fees and Charges Support	0	0	(637,576)	(637,576)
Tax Income compensation scheme	0	0	(57,044)	(57,044)
Non ring-fenced grants	0	0	(39,295)	(39,295)
Capital Grants and Contributions	0	0	20,754,319	20,754,319
Income from Government Grant and Taxpayers	(17,796,239)	(17,796,239)	(9,784,980)	8,011,259
(Surplus)/Deficit	0	0	(0)	(0)