

General Fund Summary P6 2021/22

	2021/22 Base Budget £	2021/22 Updated Budget £	Budget YTD £	Actuals YTD £	Variance YTD £	Commitment s £	Budget Remaining £
Directorate							
Corporate Leadership/Executive Support	485,020	482,220	223,425	192,363	(31,062)	16,395	273,462
Communities	7,984,541	8,088,909	1,909,916	(537,048)	(2,446,964)	1,763,725	6,862,232
Place and Climate Change	4,966,394	4,925,244	2,136,833	2,244,035	107,202	351,546	2,329,663
Resources	4,327,759	4,411,833	2,256,226	1,281,723	(974,503)	1,126,119	2,003,991
Net Cost of Services	17,763,714	17,908,206	6,526,399	3,181,073	(3,345,326)	3,257,784	11,469,349
Parish Precepts	2,573,788	2,573,788	2,573,788	2,573,788	0	0	0
Capital Charges	(1,964,269)	(1,964,269)	(982,140)	(982,128)	12	0	(982,141)
Refcus	(977,167)	(977,167)	0	0	0	0	(977,167)
Interest Receivable	(1,014,929)	(1,014,929)	(507,462)	(507,235)	227	0	(507,694)
External Interest Paid	154,630	154,630	77,316	3,046	(74,270)	0	151,584
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	18,301,174	7,687,901	4,268,543	(3,419,358)	3,257,784	10,774,846
Contribution to/(from) the Earmarked Reserves							
Asset Management	(142,574)	(167,574)	0	0	0	0	(167,574)
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)	(60,977)	0	0	0	0	(60,977)
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)	(88,258)	0	0	0	0	(88,258)
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	7,687,901	4,268,543	(3,419,358)	3,257,784	10,140,039
Collection Fund – Parishes	(2,573,788)	(2,573,788)	(1,286,892)	(1,286,892)	0	0	(1,286,896)
Collection Fund – District	(6,253,465)	(6,253,465)	(3,126,732)	(3,126,732)	0	0	(3,126,733)
Retained Business Rates	(7,381,242)	(7,381,242)	(3,690,624)	(3,690,624)	(0)	0	(3,690,618)
Revenue Support Grant	(90,295)	(90,295)	(45,150)	(45,150)	0	0	(45,145)
New Homes bonus	(722,562)	(722,562)	(361,284)	(361,281)	3	0	(361,281)
Rural Services Delivery Grant	(507,661)	(507,661)	(253,830)	(253,831)	(1)	0	(253,830)
Lower Tier Services Grant	(137,353)	(137,353)	(68,676)	(68,693)	(17)	0	(68,660)
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)	(8,833,188)	(9,178,635)	(345,447)	0	(8,487,731)
(Surplus)/Deficit	0	0	(1,145,287)	(4,910,092)	(3,764,805)	3,257,784	1,652,308