

## General Fund Summary P10 2021/22

	2021/22 Updated Budget £	Budget YTD £	Actuals YTD £	Variance YTD £	Commitments £	Budget Remaining £
<b>Directorate</b>						
Corporate Leadership/Executive Support	482,220	415,678	313,376	(102,302)	15,472	153,372
Communities	7,504,047	5,220,140	3,552,611	(1,667,529)	3,383,140	568,296
Place and Climate Change	5,522,004	3,658,016	3,763,581	105,565	365,432	1,392,991
Resources	4,531,733	4,038,077	(2,163,830)	(6,201,907)	1,269,281	5,426,282
<b>Net Cost of Services</b>	<b>18,040,004</b>	<b>13,331,910</b>	<b>5,465,736</b>	<b>(7,866,174)</b>	<b>5,033,326</b>	<b>7,540,942</b>
Parish Precepts	2,573,788	2,573,788	2,573,788	0	0	0
Capital Charges	(1,964,269)	(1,636,900)	(1,636,880)	20	0	(327,389)
Refcus	(977,167)	0	0	0	0	(977,167)
Interest Receivable	(1,014,929)	(845,770)	(941,116)	(95,346)	0	(73,813)
External Interest Paid	154,630	128,860	5,573	(123,287)	0	149,057
Revenue Financing for Capital:	1,027,574	0	0	0	0	1,027,574
MRP Waste Contract	744,000	0	0	0	0	744,000
IAS 19 Pension Adjustment	262,174	0	0	0	0	262,174
<b>Net Operating Expenditure</b>	<b>18,845,805</b>	<b>13,551,888</b>	<b>5,467,101</b>	<b>(8,084,787)</b>	<b>5,033,326</b>	<b>8,345,378</b>
<b>Contribution to/(from) the Earmarked Reserves</b>						
Asset Management	(167,574)	0	0	0	0	(167,574)
Building Control	(28,876)	0	0	0	0	(28,876)
Business Rates	324,058	0	0	0	0	324,058
Coast Protection	(42,039)	0	0	0	0	(42,039)
Communities	(275,000)	0	0	0	0	(275,000)
Delivery Plan	1,415,686	0	0	0	0	1,415,686
Elections	50,000	0	0	0	0	50,000
Economic Development & Tourism	(10,000)	0	0	0	0	(10,000)
Grants	(60,977)	0	0	0	0	(60,977)
Housing	(740,843)	0	0	0	0	(740,843)
Legal	(15,520)	0	0	0	0	(15,520)
Major Repairs Reserve	355,694	0	0	0	0	355,694
New Homes Bonus Reserve	(97,471)	0	0	0	0	(97,471)
Organisational Development	(88,258)	0	0	0	0	(88,258)
Pathfinder	(21,627)	0	0	0	0	(21,627)
Planning Revenue	36,728	0	0	0	0	36,728
Property Investment Fund	(2,000,000)	0	0	0	0	(2,000,000)
Property Company	(265,835)	0	0	0	0	(265,835)
Restructuring/Invest to save	40,654	0	0	0	0	40,654
Sports Centres/ Facilities	(1,898)	0	0	0	0	0
Treasury Reserve	500,000	0	0	0	0	500,000
Contribution to/(from) the General Reserve	(86,341)	0	0	0	0	(86,341)
<b>Amount to be met from Government Grant and Local Taxpayers</b>	<b>17,666,366</b>	<b>13,551,888</b>	<b>5,467,101</b>	<b>(8,084,787)</b>	<b>5,033,326</b>	<b>7,167,838</b>
Collection Fund – Parishes	(2,573,788)	(2,290,672)	(2,290,672)	0	0	(283,116)
Collection Fund – District	(6,253,465)	(5,641,689)	(5,641,689)	0	0	(611,776)
Retained Business Rates	(7,381,242)	(6,151,040)	(6,151,040)	0	0	(1,230,202)
Revenue Support Grant	(90,295)	(67,722)	(67,722)	0	0	(22,573)
New Homes bonus	(722,562)	(722,562)	(722,562)	0	0	0
Rural Services Delivery Grant	(507,661)	(507,661)	(507,661)	0	0	0
Lower Tier Services Grant	(137,353)	(114,489)	(114,489)	0	0	(22,864)
Fees and Charges Support Grant 2020/21	0	0	(141,787)	(141,787)	0	141,787
Tax Income Compensations grant 2020/21	0	0	32,609	32,609	0	(32,609)
Covid-19 General Grant			(580,654)	(580,654)	0	580,654
<b>Income from Government Grant and Taxpayers</b>	<b>(17,666,366)</b>	<b>(15,495,835)</b>	<b>(16,185,667)</b>	<b>(689,832)</b>	<b>0</b>	<b>(2,061,353)</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>(1,943,947)</b>	<b>(10,718,566)</b>	<b>(8,774,619)</b>	<b>5,033,326</b>	<b>5,106,485</b>