

## DRAFT GENERAL FUND BUDGET SUMMARY 2019/20

	Original 2018/19	Growth / (Savings)	Estimate 2019/20 1st OSC 4.12.18
	£000	£000	£000
<b>Service Expenditure &amp; Income</b>			
Employees	23,242	1,239	24,481
Premises	4,456	12	4,468
Transport	1,430	(11)	1,419
Supplies & Services	7,070	262	7,332
Third-Parties	609	147	756
Transfer Payments	47,199	0	47,199
Capital Charges & Bad Debts	4,491	0	4,491
Income	(16,611)	(1,227)	(17,838)
Grants and Contributions	(51,235)	(262)	(51,497)
Recharge to HRA	(4,114)	(28)	(4,142)
<b>Net Cost Of Services</b>	<b>16,537</b>	<b>132</b>	<b>16,669</b>
<b>Less:</b>			
Interest Receipts	(158)	(30)	(188)
Interest Payments & MRP	970	0	970
Reversal of Capital Charges	(4,344)	(32)	(4,376)
Revenue Contributions to Capital	2,111	(229)	1,882
Net movement to/(from) Earmarked Reserves	1,028	652	1,680
<b>Budget Requirement General Fund</b>	<b>16,144</b>	<b>493</b>	<b>16,637</b>
Parish Precepts	764	42	806
<b>Budget Requirement Including Parishes</b>	<b>16,908</b>	<b>535</b>	<b>17,443</b>
<b>Funded by:</b>			
Revenue Support Grant/Tariff	0	0	0
Business Rates Retained	(2,960)	(389)	(3,349)
New Homes Bonus/Government Grants	(2,086)	229	(1,857)
Other Government Grants	0	0	0
Council Tax (Surplus)/Deficit	0	0	0
Business Rates (Surplus)/Deficit	0	0	0
<b>Net Expenditure before Council Tax</b>	<b>11,862</b>	<b>375</b>	<b>12,237</b>
<b>Demand on the Collection Fund</b>	<b>(11,867)</b>	<b>(430)</b>	<b>(12,297)</b>
<b>Net Change in General Fund Balance</b>	<b>(5)</b>	<b>(55)</b>	<b>(60)</b>
General Fund Balance B/Fwd	(2,502)		(2,509)
In year use	(7)		(60)
General Fund Balance C/Fwd	<b>(2,509)</b>		<b>(2,569)</b>