

DRAFT GENERAL FUND BUDGET SUMMARY 2020/21

	Original 2019/20	Growth / (Savings)	Estimate 2020/21
	£000	£000	£000
Service Expenditure & Income			
Employees	24,625	1,887	26,512
Premises	4,448	273	4,721
Transport	1,429	(22)	1,407
Supplies & Services	7,348	(254)	7,094
Third-Parties	756	66	822
Transfer Payments	47,199	(50)	47,149
Capital Charges & Bad Debts	4,917	0	4,917
Income	(17,778)	(652)	(18,430)
Grants and Contributions	(51,537)	157	(51,380)
Recharge to HRA	(4,213)	(216)	(4,429)
Net Cost Of Services	17,194	1,188	18,382
Less:			
Interest Receipts	(188)	(225)	(413)
Interest Payments & MRP	970	(4)	966
Reversal of Capital Charges	(4,802)	(0)	(4,802)
Net movement to/(from) Earmarked Reserves	4,464	(2,240)	2,224
Budget Requirement General Fund	17,638	(1,281)	16,357
Parish Precepts	816	29	845
Budget Requirement Including Parishes	18,454	(1,252)	17,202
Funded by:			
Revenue Support Grant/Tariff	0	0	0
Business Rates Retained	(3,789)	174	(3,615)
New Homes Bonus/Government Grants	(2,179)	449	(1,730)
Council Tax (Surplus)/Deficit	(139)	139	0
Business Rates (Surplus)/Deficit	0	1,000	1,000
Net Expenditure before Council Tax	12,347	510	12,857
Demand on the Collection Fund	(12,348)	(509)	(12,857)
Net Change in General Fund Balance	(1)	1	0
General Fund Balance B/Fwd	(2,502)		(2,503)
In year use	(1)		0
General Fund Balance C/Fwd	(2,503)		(2,503)