

DRAFT GENERAL FUND BUDGET SUMMARY 2021/22

	Original 2020/21	Growth / (Savings)	Estimate 2021/22
	£000	£000	£000
Service Expenditure & Income			
Employees	28,220	(3,742)	24,478
Premises	4,739	206	4,945
Transport	1,550	46	1,596
Supplies & Services	7,056	431	7,487
Third-Parties	902	(91)	811
Transfer Payments	47,149	0	47,149
Capital Charges & Bad Debts	4,917	0	4,917
Income	(18,395)	1,437	(16,958)
Grants and Contributions	(51,426)	(170)	(51,596)
Recharge to HRA	(4,384)	(223)	(4,607)
Net Cost Of Services	20,328	(2,107)	18,221
Less:			
Interest Receipts	(300)	(125)	(425)
Interest Payments & MRP	916	121	1,037
Reversal of Capital Charges	(4,802)	0	(4,802)
Revenue Contributions to Capital	350	0	350
Net movement to/(from) Earmarked Reserves	139	(25)	114
Budget Requirement General Fund	16,631	(2,136)	14,495
Parish Precepts	972	34	1,006
Budget Requirement Including Parishes	17,603	(2,102)	15,501
Funded by:			
Business Rates Retained	(3,615)	818	(2,797)
Revenue Support Grant	0	940	940
New Homes Bonus/Government Grants	(1,779)	971	(808)
Council Tax (Surplus)/Deficit	(151)	151	0
Business Rates (Surplus)/Deficit	1,000	(700)	300
Net Expenditure before Council Tax	13,058	78	13,136
Demand on the Collection Fund	(13,058)	(49)	(13,107)
Net Change in General Fund Balance	(0)	29	29
General Fund Balance B/Fwd	(2,502)		(2,502)
In year use			29
General Fund Balance C/Fwd	(2,502)		(2,473)