

DRAFT GENERAL FUND BUDGET SUMMARY 2021/22

APPENDIX A

	Original 2020/21	Growth / (Savings)	Estimate 2021/22 1st OSC 1.12.20	Growth / (Savings)	Estimate 2021/22 2nd OSC 2.2.21
	£000	£000	£000	£000	£000
Service Expenditure & Income					
Employees	28,220	(3,742)	24,478	(3,623)	24,597
Premises	4,739	206	4,945	206	4,945
Transport	1,550	46	1,596	46	1,596
Supplies & Services	7,056	431	7,487	641	7,697
Third-Parties	902	(91)	811	(91)	811
Transfer Payments	47,149	0	47,149	0	47,149
Capital Charges & Bad Debts	4,917	0	4,917	0	4,917
Income	(18,395)	1,437	(16,958)	1,437	(16,958)
Grants and Contributions	(51,426)	(170)	(51,596)	(207)	(51,633)
Recharge to HRA	(4,384)	(223)	(4,607)	(223)	(4,607)
Net Cost Of Services	20,328	(2,107)	18,221	(1,814)	18,514
Less:					
Interest Receipts	(300)	(125)	(425)	(125)	(425)
Interest Payments & MRP	916	121	1,037	121	1,037
Reversal of Capital Charges	(4,802)	0	(4,802)	0	(4,802)
Revenue Contributions to Capital	350	0	350	0	350
Net movement to/(from) Earmarked Reserves	139	(25)	114	1,650	1,789
Budget Requirement General Fund	16,631	(2,136)	14,495	(168)	16,462
Parish Precepts	972	34	1,006	34	1,006
Budget Requirement Including Parishes	17,603	(2,102)	15,501	(135)	17,468
Funded by:					
Business Rates Retained	(3,615)	818	(2,797)	824	(2,791)
Revenue Support Grant	0	940	940	0	0
New Homes Bonus/Government Grants	(1,779)	971	(808)	(189)	(1,968)
Council Tax (Surplus)/Deficit	(151)	151	0	151	0
Business Rates (Surplus)/Deficit	1,000	(700)	300	(700)	300
Net Expenditure before Council Tax	13,058	78	13,136	(49)	13,009
Demand on the Collection Fund	(13,058)	(49)	(13,107)	49	(13,009)
Net Change in General Fund Balance	(0)	29	29	0	0
General Fund Balance B/Fwd	(2,502)		(2,502)		(2,502)
In year use			29		0
General Fund Balance C/Fwd	(2,502)		(2,473)		(2,502)