

DRAFT GENERAL FUND BUDGET SUMMARY 2022/23

	Original 2021/22	Growth / (Savings)	Estimate 2022/23 1st OSC 1.12.21
	£000	£000	£000
Service Expenditure & Income			
Employees	24,597	2,924	27,520
Premises	4,945	374	5,319
Transport	1,596	244	1,839
Supplies & Services	7,697	267	7,964
Third-Parties	811	176	987
Transfer Payments	47,149	(3)	47,146
Capital Charges & Bad Debts	4,917	0	4,917
Income	(16,958)	(707)	(17,665)
Grants and Contributions	(51,633)	152	(51,481)
Recharge to HRA	(4,607)	(566)	(5,173)
Net Cost Of Services	18,514	2,860	21,374
Less:			
Interest Receipts	(425)	125	(300)
Interest Payments & MRP	1,037	(8)	1,029
Reversal of Capital Charges	(4,802)	0	(4,802)
Revenue Contributions to Capital	350	(350)	0
Net movement to/(from) Earmarked Reserves	1,789	(4,866)	(3,077)
Budget Requirement General Fund	16,462	(2,238)	14,224
Parish Precepts	1,000	34	1,034
Budget Requirement Including Parishes	17,462	(2,204)	15,258
Funded by:			
Business Rates Retained	(2,791)	(169)	(2,960)
Revenue Support Grant	0	940	940
New Homes Bonus/Government Grants	(1,968)	1,423	(545)
Other Government Grants	0	(250)	(250)
Council Tax (Surplus)/Deficit	402	(0)	402
Business Rates (Surplus)/Deficit	300	723	1,023
Net Expenditure before Council Tax	13,405	463	13,868
Demand on the Collection Fund	(13,405)	(463)	(13,868)
Net Change in General Fund Balance	(0)	0	0
General Fund Balance B/Fwd	(2,502)		(2,502)
In year use	0		0
General Fund Balance C/Fwd	(2,502)		(2,502)