

## DRAFT GENERAL FUND BUDGET SUMMARY 2022/23

APPENDIX A

	Original 2021/22	Growth / (Savings)	Estimate 2022/23 1st OSC 1.12.21	Growth / (Savings)	Estimate 2022/23 2nd OSC 2.2.22
	£000	£000	£000	£000	£000
<b>Service Expenditure &amp; Income</b>					
Employees	24,597	2,924	27,520	3,003	27,600
Premises	4,945	374	5,319	254	5,198
Transport	1,596	244	1,839	204	1,800
Supplies & Services	7,697	267	7,964	321	8,018
Third-Parties	811	176	987	176	987
Transfer Payments	47,149	(3)	47,146	(3)	47,146
Capital Charges & Bad Debts	4,917	0	4,917	0	4,917
Income	(16,958)	(707)	(17,665)	(707)	(17,665)
Grants and Contributions	(51,633)	152	(51,481)	130	(51,503)
Recharge to HRA	(4,607)	(566)	(5,173)	(478)	(5,085)
<b>Net Cost Of Services</b>	<b>18,514</b>	<b>2,860</b>	<b>21,374</b>	<b>2,900</b>	<b>21,413</b>
<b>Less:</b>					
Interest Receipts	(425)	125	(300)	125	(300)
Interest Payments & MRP	1,037	(8)	1,029	(8)	1,029
Reversal of Capital Charges	(4,802)	0	(4,802)	0	(4,802)
Revenue Contributions to Capital	350	(350)	0	(350)	0
Net movement to/(from) Earmarked Reserves	1,789	(4,866)	(3,077)	(3,179)	(1,390)
<b>Budget Requirement General Fund</b>	<b>16,462</b>	<b>(2,238)</b>	<b>14,224</b>	<b>(512)</b>	<b>15,950</b>
Parish Precepts	1,000	34	1,034	34	1,034
<b>Budget Requirement Including Parishes</b>	<b>17,462</b>	<b>(2,204)</b>	<b>15,258</b>	<b>(478)</b>	<b>16,984</b>
<b>Funded by:</b>					
Business Rates Retained	(2,791)	(169)	(2,960)	(113)	(2,904)
Revenue Support Grant	0	940	940	0	0
New Homes Bonus/Government Grants	(1,968)	1,423	(545)	539	(1,429)
Other Government Grants	0	(250)	(250)	(208)	(208)
Council Tax (Surplus)/Deficit	402	(0)	402	(0)	402
Business Rates (Surplus)/Deficit	300	723	1,023	723	1,023
<b>Net Expenditure before Council Tax</b>	<b>13,405</b>	<b>463</b>	<b>13,868</b>	<b>463</b>	<b>13,868</b>
<b>Demand on the Collection Fund</b>	<b>(13,405)</b>	<b>(463)</b>	<b>(13,868)</b>	<b>(462)</b>	<b>(13,868)</b>
<b>Net Change in General Fund Balance</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
General Fund Balance B/Fwd	(2,502)		(2,502)		(2,502)
In year use	0		0		0
General Fund Balance C/Fwd	<b>(2,502)</b>		<b>(2,502)</b>		<b>(2,502)</b>