

GENERAL FUND BUDGET SUMMARY 2022/23

APPENDIX A1

	Original 2021/22	Growth / (Savings)	Estimate 2022/23
	£000	£000	£000
Service Expenditure & Income			
Employees	24,597	3,003	27,600
Premises	4,945	255	5,199
Transport	1,596	204	1,800
Supplies & Services	7,697	321	8,018
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)	129	(51,504)
Recharge to HRA	(4,607)	(477)	(5,084)
Net Cost Of Services	18,514	2,901	21,415
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	(3,179)	(1,390)
Budget Requirement General Fund	16,462	(511)	15,952
Parish Precepts	1,000	15	1,015
Budget Requirement Including Parishes	17,462	(496)	16,967
Funded by:			
Business Rates Retained	(2,791)	(113)	(2,904)
Revenue Support Grant	0	0	0
New Homes Bonus/Government Grants	(1,968)	539	(1,429)
Other Government Grants	0	(208)	(208)
Council Tax (Surplus)/Deficit	402	(0)	402
Business Rates (Surplus)/Deficit	300	723	1,023
Net Expenditure before Council Tax	13,405	445	13,851
Demand on the Collection Fund	(13,405)	(445)	(13,851)
Net Change in General Fund Balance	(0)	(1)	(0)
General Fund Balance B/Fwd	(2,502)		(2,502)
In year use	0		(0)
General Fund Balance C/Fwd	(2,502)		(2,502)