

## DRAFT GENERAL FUND BUDGET SUMMARY 2023/24

	Original 2022/23	Growth / (Savings)	Estimate 2023/24
	£000	£000	£000
<b>Service Expenditure &amp; Income</b>			
Employees	27,600	2,741	30,341
Premises	5,199	262	5,461
Transport	1,800	129	1,929
Supplies & Services	8,018	409	8,427
Third-Parties	987	(156)	831
Transfer Payments	47,146	0	47,146
Capital Charges & Bad Debts	4,917	5	4,922
Income	(17,665)	(2,186)	(19,851)
Grants and Contributions	(51,504)	(199)	(51,702)
Recharge to HRA	(5,084)	(1,031)	(6,115)
<b>Net Cost Of Services</b>	<b>21,415</b>	<b>(26)</b>	<b>21,389</b>
<b>Less:</b>			
Interest Receipts	(300)	(455)	(755)
Interest Payments & MRP	1,029	(288)	741
Reversal of Capital Charges	(4,802)	(0)	(4,802)
Revenue Contributions to Capital	0	0	0
Net movement to/(from) Earmarked Reserves	(1,390)	4,029	2,639
<b>Budget Requirement General Fund</b>	<b>15,952</b>	<b>3,260</b>	<b>19,212</b>
Parish Precepts	1,015	219	1,234
<b>Budget Requirement Including Parishes</b>	<b>16,967</b>	<b>3,479</b>	<b>20,445</b>
<b>Funded by:</b>			
Business Rates Retained	(2,904)	(163)	(3,067)
Revenue Support Grant	0	0	0
New Homes Bonus/Government Grants	(1,429)	(198)	(1,627)
Other Government Grants	(208)	142	(66)
Council Tax (Surplus)/Deficit	402	(402)	0
Business Rates (Surplus)/Deficit	1,023	(2,134)	(1,111)
<b>Net Expenditure before Council Tax</b>	<b>13,851</b>	<b>724</b>	<b>14,574</b>
<b>Demand on the Collection Fund</b>	<b>(13,851)</b>	<b>(724)</b>	<b>(14,574)</b>
<b>Net Change in General Fund Balance</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
General Fund Balance B/Fwd	(2,502)		(2,502)
In year use	0		0
General Fund Balance C/Fwd	<b>(2,502)</b>		<b>(2,502)</b>