

**GENERAL FUND
SUMMARY**

Appendix 1

GENERAL FUND

2016/17		2017/18	2018/19
Actual		Original Budget	Original Budget
£		(Based on outturn prices)	
£		£	£
	SUMMARY OF NET EXPENDITURE		
	Service Heads		
220,536	Corporate Director - Strategic Development	94,500	253,830
1,073,782	Leadership Support	857,890	909,620
259,617	Communications	240,530	243,770
4,935,378	Democratic Services & Law	4,789,840	4,882,470
2,495,481	Head of HR	2,493,460	2,459,240
2,380,413	Head of Finance	2,695,940	3,253,860
2,846,092	Head of Communities	2,214,850	2,181,620
828,294	Head of Strategic Development Projects	359,600	1,321,470
542,857	Head of Economic Development	470,740	336,540
814,381	Head of Planning	828,350	765,740
2,504,401	Head of Commercial & Technical Services	2,551,020	2,413,550
	Recharges	(1,980,500)	(1,980,500)
	Various Employee related adjustments including vacancies and pay award	(224,000)	(6,000)
18,901,230	TOTAL HEAD OF SERVICE NET EXPENDITURE	15,392,220	17,035,210
435,774	Internal Drainage Board Levies	444,270	453,160
241,507	Interest Payable and Similar Charges	526,000	452,210
(948,430)	Interest and Investment Income	(451,000)	(578,430)
-	Council Tax Freeze Grant	-	-
(1,949,615)	New Homes Bonus Grant	(1,571,780)	(1,024,770)
(2,320,264)	Other non-service related Government Grants	(899,350)	(788,350)
1,828,834	Town and Parish Council Precepts	2,052,910	2,093,970
16,189,037	TOTAL GENERAL FUND OPERATING NET EXP	15,493,270	17,643,000
1,437,398	Net Transfers to/(from) Earmarked Reserves	(239,840)	(1,241,000)
405,134	Minimum Revenue Provision	388,930	373,370
2,190,295	Financing of Fixed Assets	2,190,000	197,000
20,221,864	TOTAL TO BE MET FROM REVENUE SUPPORT GRANT AND LOCAL TAXPAYERS	17,832,360	16,972,370
(681,958)	Transfer to/(from) the Collection Fund	(203,380)	(100,000)
(4,613,836)	Business Rates Income	(3,747,190)	(3,994,950)
(1,736,222)	Revenue Support Grant	(848,140)	(305,130)
13,189,847	TOTAL TO BE MET FROM DEMAND ON THE COLLECTION FUND & GENERAL RESERVE	13,033,650	12,572,290
(10,838,835)	Council Tax-Demand on Collection Fund	(11,444,950)	(11,719,390)
2,351,012	(SURPLUS)/DEFICIT FOR YEAR	1,588,700	852,900
	GENERAL RESERVE		
2,351,012	Balance at Beginning of Year	1,588,700	852,900
2,351,012	(Surplus)/Deficit for Year	1,588,700	852,900
	BALANCE AT END OF YEAR		