

**GENERAL FUND REVENUE SUMMARY - 2021/22**

	(1) <b>Original Estimate 2021/22 £'000</b>	(2) <b>Actual 2021/22 £'000</b>	(3) <b>(Under) / Over Spend £'000</b>
<b>Service Requirements</b>			
Chief Executive's Office	21.8	0.0	(21.8)
Community & Leisure	4,745.0	4,543.9	(201.1)
Environmental Service	5,863.7	6,592.5	728.8
Finance & Revenues	1,607.0	1,679.2	72.2
Housing & Environmental Health	4,123.1	3,277.5	(845.6)
I.T.	17.0	12.0	(5.0)
Legal & Democratic	92.9	0.0	(92.9)
Planning & Building	2,293.1	3,121.5	828.4
Planning Policy & Economic Development	1,625.3	1,827.6	202.3
Property & Asset Management	(5,099.2)	(5,282.7)	(183.5)
Strategy & Innovation	11.1	0.0	(11.1)
	<b>15,300.8</b>	<b>15,771.5</b>	<b>470.7</b>
<b>Other Requirements</b>			
Benefits	(200.0)	(36.0)	164.0
Corporate & Democratic Core	2,124.9	2,059.6	(65.3)
<b>Net Cost of Services</b>	<b>17,225.7</b>	<b>17,795.1</b>	<b>569.4</b>
<b>Corporate Requirements</b>			
Contingency Provision	27.9	0.0	(27.9)
Depreciation & Capital Charges	(5,057.5)	(4,238.9)	818.6
Investment Income	(242.2)	(448.4)	(206.2)
Borrowing Costs	156.5	155.0	(1.5)
Minimum Revenue Provision	195.5	195.5	0.0
New Homes' Bonus	(2,567.9)	(2,567.9)	0.0
Small Business Rate Relief & other S31 grants	(1,868.0)	(4,990.1)	(3,122.1)
Other Government grants	(1,700.3)	(1,681.8)	18.5
Provision for NDR surplus 'levy'	2,024.6	2,399.0	374.4
Retention of NDR re Renewable Energy Schemes	(397.5)	(193.4)	204.1
Write Offs / Year End Transfers	0.0	7.3	7.3
<b>Net General Fund Expenditure</b>	<b>7,796.8</b>	<b>6,431.4</b>	<b>(1,365.4)</b>
Transfer to / (from) Earmarked Reserves	(5,267.2)	(800.2)	4,467.0
Transfer to Asset Management Reserve	1,241.3	487.9	(753.4)
Contribution to Capital Balances	2,116.2	2,490.3	374.1
Transfer from Pension Reserve	0.0	(4,358.9)	(4,358.9)
<b>GENERAL FUND REQUIREMENTS</b>	<b>5,887.1</b>	<b>4,250.5</b>	<b>(1,636.6)</b>
Revenue Support Grant	0.0	0.0	0.0
Business Rates Retained	(5,041.5)	(5,041.5)	0.0
Parish Precepts	1,763.1	1,763.1	0.0
Surplus on Previous Years' Collection Fund - Ctax	(101.1)	(101.1)	0.0
Deficit on Previous Years' Collection Fund - NDR	7,081.4	7,081.4	0.0
<b>Council Tax Requirement</b>	<b>9,589.0</b>	<b>7,952.4</b>	<b>(1,636.6)</b>

**GENERAL FUND VARIANCE****1,636.6**

**GENERAL FUND REVENUE SUMMARY - 2021/22**  
**excluding asset charges and pension transfers**

	(1)	(2)	(3)
	<b>Original</b>		<b>(Under) /</b>
	<b>Estimate</b>	<b>Actual</b>	<b>Over</b>
	<b>2021/22</b>	<b>2021/22</b>	<b>Spend</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Service Requirements</b>			
Chief Executive's Office	21.8	(180.2)	(202.0)
Community & Leisure	3,438.1	3,440.8	2.7
Environmental Service	5,150.7	4,868.2	(282.5)
Finance & Revenues	1,607.0	1,076.2	(530.8)
Housing & Environmental Health	3,129.9	2,307.7	(822.2)
I.T.	(74.4)	(250.6)	(176.2)
Legal & Democratic	92.9	(265.3)	(358.2)
Planning & Building	2,293.1	2,502.5	209.4
Planning Policy & Economic Development	1,625.3	1,640.3	15.0
Property & Asset Management	(6,042.5)	(6,383.5)	(341.0)
Strategy & Innovation	11.1	(178.2)	(189.3)
	<b>11,253.0</b>	<b>8,577.9</b>	<b>(2,675.1)</b>
<b>Other Requirements</b>			
Benefits	(200.0)	(36.0)	164.0
Corporate & Democratic Core	2,115.2	2,030.9	(84.3)
<b>Net Cost of Services</b>	<b>13,168.2</b>	<b>10,572.8</b>	<b>(2,595.4)</b>
<b>Corporate Requirements</b>			
Contingency Provision	27.9	0.0	(27.9)
Investment Income	(242.2)	(448.4)	(206.2)
Borrowing Costs	156.5	155.0	(1.5)
Minimum Revenue Provision	195.5	195.5	0.0
New Homes' Bonus	(2,567.9)	(2,567.9)	0.0
Small Business Rate Relief & other S31 grants	(1,868.0)	(4,990.1)	(3,122.1)
Other Government grants	(1,700.3)	(1,681.8)	18.5
Provision for NDR surplus 'levy'	2,024.6	2,399.0	374.4
Retention of NDR re Renewable Energy Schemes	(397.5)	(193.4)	204.1
Write Offs / Year End Transfers	0.0	7.3	7.3
<b>Net General Fund Expenditure</b>	<b>8,796.8</b>	<b>3,448.0</b>	<b>(5,348.8)</b>
Transfer to / (from) Earmarked Reserves	(5,267.2)	(800.2)	4,467.0
Transfer to Asset Management Reserve	1,241.3	487.9	(753.4)
Contribution to Capital Balances	1,116.2	1,114.8	(1.4)
<b>GENERAL FUND REQUIREMENTS</b>	<b>5,887.1</b>	<b>4,250.5</b>	<b>(1,636.6)</b>
Revenue Support Grant	0.0	0.0	0.0
Business Rates Retained	(5,041.5)	(5,041.5)	0.0
Parish Precepts	1,763.1	1,763.1	0.0
Surplus on Previous Years' Collection Fund - Ctax	(101.1)	(101.1)	0.0
Deficit on Previous Years' Collection Fund - NDR	7,081.4	7,081.4	0.0
Council Tax Requirement	<b>9,589.0</b>	<b>7,952.4</b>	<b>(1,636.6)</b>
<b>GENERAL FUND VARIANCE</b>		<b>1,636.6</b>	