

GENERAL FUND REVENUE SUMMARY - 2022/23

	(1) Original Estimate 2022/23 £'000	(2) Actual 2022/23 £'000	(3) (Under) / Over Spend £'000
Service Requirements			
Chief Executive's Office	(9.6)	(0.1)	9.5
Community & Leisure	3,011.8	3,897.4	885.6
Environmental Service	6,427.1	7,104.6	677.5
Finance & Revenues	1,793.2	2,156.1	362.9
Housing & Environmental Health	2,841.4	1,729.9	(1,111.5)
I.T.	39.8	64.8	25.0
Legal & Democratic	76.8	0.0	(76.8)
Planning & Building	2,317.1	3,595.6	1,278.5
Planning Policy & Economic Development	2,027.9	2,400.6	372.7
Property & Asset Management	(5,208.3)	(5,869.8)	(661.5)
Strategy & Innovation	54.2	0.0	(54.2)
	13,371.4	15,079.1	1,707.7
Other Requirements			
Benefits	(20.8)	100.0	120.8
Corporate & Democratic Core	2,122.8	1,734.1	(388.7)
Net Cost of Services	15,473.4	16,913.2	1,439.8
Corporate Requirements			
Contingency Provision	36.2	0.0	(36.2)
Depreciation & Capital Charges	(4,554.1)	(3,864.1)	690.0
Investment Income	(1,792.2)	(2,087.0)	(294.8)
Borrowing Costs	151.3	150.7	(0.6)
Minimum Revenue Provision	199.9	199.9	0.0
New Homes' Bonus	(2,104.7)	(2,104.7)	0.0
Small Business Rate Relief & other S31 grants	(5,347.0)	(4,765.6)	581.4
Other Government grants	(652.0)	(713.4)	(61.4)
Provision for NDR surplus 'levy'	2,559.4	2,234.9	(324.5)
Retention of NDR re Renewable Energy Schemes	(398.6)	(393.8)	4.8
Write Offs / Year End Transfers	0.0	(17.8)	(17.8)
Net General Fund Expenditure	3,571.6	5,552.3	1,980.7
Transfer to / (from) Earmarked Reserves	162.4	2,083.4	1,921.0
Transfer to Asset Management Reserve	1,901.6	1,250.8	(650.8)
Contribution to Capital Balances	3,740.3	3,740.3	0.0
Transfer from Pension Reserve	0.0	(3,946.0)	(3,946.0)
GENERAL FUND REQUIREMENTS	9,375.9	8,680.8	(695.1)
Revenue Support Grant	0.0	0.0	0.0
Business Rates Retained	(3,079.5)	(3,079.5)	0.0
Parish Precepts	1,847.8	1,847.8	0.0
Surplus on Previous Years' Collection Fund - Ctax	(108.2)	(108.2)	0.0
Deficit on Previous Years' Collection Fund - NDR	2,053.1	2,053.1	0.0
Council Tax Requirement	10,089.1	9,394.0	(695.1)

GENERAL FUND VARIANCE**695.1**

GENERAL FUND REVENUE SUMMARY - 2022/23
excluding asset charges and pension transfers

	(1)	(2)	(3)
	Original		(Under) /
	Estimate	Actual	Over
	2022/23	2022/23	Spend
	£'000	£'000	£'000
Service Requirements			
Chief Executive's Office	(9.6)	(151.3)	(141.7)
Community & Leisure	1,659.7	2,145.3	485.6
Environmental Service	5,614.7	5,367.4	(247.3)
Finance & Revenues	1,793.2	1,640.0	(153.2)
Housing & Environmental Health	2,852.0	1,332.2	(1,519.8)
I.T.	(69.2)	(168.0)	(98.8)
Legal & Democratic	76.8	(231.9)	(308.7)
Planning & Building	2,317.1	2,995.8	678.7
Planning Policy & Economic Development	2,027.9	2,009.2	(18.7)
Property & Asset Management	(6,114.3)	(6,311.0)	(196.7)
Strategy & Innovation	54.2	(168.5)	(222.7)
	10,202.5	8,459.2	(1,743.3)
Other Requirements			
Benefits	(20.8)	100.0	120.8
Corporate & Democratic Core	2,113.1	1,919.4	(193.7)
Net Cost of Services	12,294.8	10,478.6	(1,816.2)
Corporate Requirements			
Contingency Provision	36.2	0.0	(36.2)
Investment Income	(1,792.2)	(2,087.0)	(294.8)
Borrowing Costs	151.3	150.7	(0.6)
Minimum Revenue Provision	199.9	199.9	0.0
New Homes' Bonus	(2,104.7)	(2,104.7)	0.0
Small Business Rate Relief & other S31 grants	(5,347.0)	(4,765.6)	581.4
Other Government grants	(652.0)	(713.4)	(61.4)
Provision for NDR surplus 'levy'	2,559.4	2,234.9	(324.5)
Retention of NDR re Renewable Energy Schemes	(398.6)	(393.8)	4.8
Write Offs / Year End Transfers	0.0	(17.8)	(17.8)
Net General Fund Expenditure	4,947.1	2,981.8	(1,965.3)
Transfer to / (from) Earmarked Reserves	162.4	2,083.4	1,921.0
Transfer to Asset Management Reserve	1,901.6	1,250.8	(650.8)
Contribution to Capital Balances	2,364.8	2,364.8	0.0
GENERAL FUND REQUIREMENTS	9,375.9	8,680.8	(695.1)
Revenue Support Grant	0.0	0.0	0.0
Business Rates Retained	(3,079.5)	(3,079.5)	0.0
Parish Precepts	1,847.8	1,847.8	0.0
Surplus on Previous Years' Collection Fund - Ctax	(108.2)	(108.2)	0.0
Deficit on Previous Years' Collection Fund - NDR	2,053.1	2,053.1	0.0
Council Tax Requirement	10,089.1	9,394.0	(695.1)

GENERAL FUND VARIANCE

695.1