

**GENERAL FUND REVENUE SUMMARY - 2023/24**

	(1) <b>Original Estimate 2023/24 £'000</b>	(2) <b>Actual 2023/24 £'000</b>	(3) <b>(Under) / Over Spend £'000</b>
<b>Service Requirements</b>			
Chief Executive's Office	52.9	0.0	(52.9)
Community & Leisure	3,670.4	4,254.2	583.8
Environmental Service	6,877.2	6,327.4	(549.8)
Finance & Revenues	1,996.1	2,211.0	214.9
Housing & Environmental Health	3,320.1	3,964.9	644.8
I.T.	98.9	18.8	(80.1)
Legal & Democratic	52.4	0.0	(52.4)
Planning & Building	2,765.5	3,996.6	1,231.1
Planning Policy & Economic Development	2,624.6	2,294.2	(330.4)
Property & Asset Management	(5,832.4)	(5,812.8)	19.6
Strategy & Innovation	48.3	0.0	(48.3)
	<b>15,674.0</b>	<b>17,254.3</b>	<b>1,580.3</b>
<b>Other Requirements</b>			
Benefits	0.0	473.4	473.4
Corporate & Democratic Core	2,122.0	2,227.8	105.8
<b>Net Cost of Services</b>	<b>17,796.0</b>	<b>19,955.5</b>	<b>2,159.5</b>
<b>Corporate Requirements</b>			
Contingency Provision	279.7	0.0	(279.7)
Depreciation & Capital Charges	(5,180.9)	(8,806.1)	(3,625.2)
Investment Income	(3,753.9)	(4,483.3)	(729.4)
Borrowing Costs	145.9	147.2	1.3
Minimum Revenue Provision	204.4	204.4	0.0
New Homes' Bonus	(1,199.8)	(1,199.8)	0.0
Small Business Rate Relief & other S31 grants	(5,873.2)	(5,108.2)	765.0
Other Government grants	(1,600.5)	(1,704.5)	(104.0)
Provision for NDR surplus 'levy'	3,119.8	3,436.9	317.1
Retention of NDR re Renewable Energy Schemes	(505.1)	(522.2)	(17.1)
Write Offs / Year End Transfers	0.0	(4.2)	(4.2)
<b>Net General Fund Expenditure</b>	<b>3,432.4</b>	<b>1,915.7</b>	<b>(1,516.7)</b>
Transfer to / (from) Earmarked Reserves	5,219.5	6,083.0	863.5
Transfer to Asset Management Reserve	1,987.8	1,307.5	(680.3)
Contribution to Capital Balances	4,645.0	4,765.0	120.0
Transfer from Pension Reserve	0.0	241.5	241.5
<b>GENERAL FUND REQUIREMENTS</b>	<b>15,284.7</b>	<b>14,312.7</b>	<b>(972.0)</b>
Revenue Support Grant	0.0	0.0	0.0
Business Rates Retained	(4,524.0)	(4,842.3)	(318.3)
Parish Precepts	1,983.4	1,983.4	0.0
Surplus on Previous Years' Collection Fund - Ctax	(167.0)	(167.0)	0.0
Surplus on Previous Years' Collection Fund - NDR	(1,991.8)	(1,991.8)	0.0
Council Tax Requirement	<b>10,585.3</b>	<b>9,295.0</b>	<b>(1,290.3)</b>

**GENERAL FUND VARIANCE****1,290.3**

**GENERAL FUND REVENUE SUMMARY - 2023/24**  
**excluding asset charges and pension transfers**

	(1) Original Estimate 2023/24 £'000	(2) Actual 2023/24 £'000	(3) (Under) / Over Spend £'000
<b>Service Requirements</b>			
Chief Executive's Office	52.9	1.1	(51.8)
Community & Leisure	1,771.6	2,320.8	549.2
Environmental Service	6,037.3	5,531.1	(506.2)
Finance & Revenues	1,996.1	2,214.9	218.8
Housing & Environmental Health	3,330.7	2,456.7	(874.0)
I.T.	(25.3)	(59.2)	(33.9)
Legal & Democratic	52.4	1.8	(50.6)
Planning & Building	2,765.5	3,133.6	368.1
Planning Policy & Economic Development	2,624.6	2,234.1	(390.5)
Property & Asset Management	(6,775.8)	(7,850.5)	(1,074.7)
Strategy & Innovation	48.3	1.3	(47.0)
	<b>11,878.3</b>	<b>9,985.7</b>	<b>(1,892.6)</b>
<b>Other Requirements</b>			
Benefits	0.0	473.4	473.4
Corporate & Democratic Core	2,112.3	2,427.3	315.0
<b>Net Cost of Services</b>	<b>13,990.6</b>	<b>12,886.4</b>	<b>(1,104.2)</b>
<b>Corporate Requirements</b>			
Contingency Provision	279.7	0.0	(279.7)
Investment Income	(3,753.9)	(4,483.3)	(729.4)
Borrowing Costs	145.9	147.2	1.3
Minimum Revenue Provision	204.4	204.4	0.0
New Homes' Bonus	(1,199.8)	(1,199.8)	0.0
Small Business Rate Relief & other S31 grants	(5,873.2)	(5,108.2)	765.0
Other Government grants	(1,600.5)	(1,704.5)	(104.0)
Provision for NDR surplus 'levy'	3,119.8	3,436.9	317.1
Retention of NDR re Renewable Energy Schemes	(505.1)	(522.2)	(17.1)
Write Offs / Year End Transfers	0.0	(4.2)	(4.2)
<b>Net General Fund Expenditure</b>	<b>4,807.9</b>	<b>3,652.7</b>	<b>(1,155.2)</b>
Transfer to / (from) Earmarked Reserves	5,219.5	6,083.0	863.5
Transfer to Asset Management Reserve	1,987.8	1,307.5	(680.3)
Contribution to Capital Balances	3,269.5	3,269.5	0.0
<b>GENERAL FUND REQUIREMENTS</b>	<b>15,284.7</b>	<b>14,312.7</b>	<b>(972.0)</b>
Revenue Support Grant	0.0	0.0	0.0
Business Rates Retained	(4,524.0)	(4,842.3)	(318.3)
Parish Precepts	1,983.4	1,983.4	0.0
Surplus on Previous Years' Collection Fund - Ctax	(167.0)	(167.0)	0.0
Surplus on Previous Years' Collection Fund - NDR	(1,991.8)	(1,991.8)	0.0
Council Tax Requirement	<b>10,585.3</b>	<b>9,295.0</b>	<b>(1,290.3)</b>
<b>GENERAL FUND VARIANCE</b>		<b>1,290.3</b>	