

GENERAL FUND REVENUE SUMMARY - 2019/20

	(1) Original Estimate 2019/20 £'000	(2) Actual 2019/20 £'000	(3) (Under) / Over Spend £'000
Service Requirements			
Chief Executive's Office	99.5	0.0	(99.5)
Community & Leisure	2,701.0	3,654.4	953.4
Environmental Service	5,219.5	5,996.0	776.5
Finance	20.0	0.0	(20.0)
Housing & Environmental Health	3,285.6	2,650.7	(634.9)
I.T.	28.9	0.0	(28.9)
Legal & Democratic	22.2	3.7	(18.5)
Planning & Building	1,767.2	2,907.3	1,140.1
Planning Policy & Economic Development	1,238.8	1,071.5	(167.3)
Property & Asset Management	(5,330.4)	(5,937.1)	(606.7)
Revenues	2,406.9	1,838.5	(568.4)
	11,459.2	12,185.0	725.8
Other Requirements			
Benefits	(200.0)	(208.2)	(8.2)
Corporate & Democratic Core	2,872.8	2,141.7	(731.1)
Net Cost of Services	14,132.0	14,118.5	(13.5)
Corporate Requirements			
Contingency Provision	21.1	0.0	(21.1)
Depreciation & Capital Charges	(4,659.8)	(4,208.5)	451.3
Investment Income	(568.1)	(758.2)	(190.1)
Borrowing Costs	158.1	163.6	5.5
Minimum Revenue Provision	130.6	187.0	56.4
New Homes' Bonus	(3,788.2)	(3,788.2)	0.0
Small Business Rate Relief	(1,390.9)	(1,503.9)	(113.0)
Other Government grants	(848.0)	(717.2)	130.8
Provision for NDR surplus 'levy'	2,037.8	2,000.8	(37.0)
Levy surplus allocation	(35.9)	(8.0)	27.9
Retention of NDR re Renewable Energy Schemes	(436.2)	(437.2)	(1.0)
Write Offs / Year End Transfers	0.0	(0.3)	(0.3)
Net General Fund Expenditure	4,752.5	5,048.4	295.9
Transfer to / (from) Earmarked Reserves	2,805.4	3,454.8	649.4
Transfer to Asset Management Reserve	1,471.0	1,402.4	(68.6)
Contribution to Capital Balances	2,872.9	3,087.9	215.0
Transfer to Pension Reserve	0.0	(1,695.3)	(1,695.3)
GENERAL FUND REQUIREMENTS	11,901.8	11,298.2	(603.6)
Revenue Support Grant	0.0	0.0	0.0
Business Rates Retained	(4,576.4)	(4,576.4)	0.0
Parish Precepts	1,597.6	1,597.6	0.0
Surplus on Previous Years' Collection Fund	(111.9)	(111.9)	0.0
Deficit on Previous Years' Collection Fund - NDR	57.6	57.6	0.0
Council Tax Requirement	8,868.7	8,265.1	(603.6)
GENERAL FUND VARIANCE		603.6	

GENERAL FUND REVENUE SUMMARY - 2019/20
excluding asset charges and pension transfers

	(1)	(2)	(3)
	Original		(Under) /
	Estimate	Actual	Over
	2019/20	2019/20	Spend
	£'000	£'000	£'000
Service Requirements			
Chief Executive's Office	99.5	(235.5)	(335.0)
Community & Leisure	1,637.4	2,162.0	524.6
Environmental Service	4,476.5	4,612.6	136.1
Finance	20.0	(128.7)	(148.7)
Housing & Environmental Health	2,160.6	2,580.4	419.8
I.T.	(45.2)	(208.7)	(163.5)
Legal & Democratic	22.2	(157.8)	(180.0)
Planning & Building	1,767.2	2,383.8	616.6
Planning Policy & Economic Development	1,238.8	992.0	(246.8)
Property & Asset Management	(5,925.9)	(7,128.2)	(1,202.3)
Revenues	2,406.9	1,564.6	(842.3)
	7,858.0	6,436.5	(1,421.5)
Other Requirements			
Benefits	(200.0)	(208.2)	(8.2)
Corporate & Democratic Core	2,814.2	3,198.7	384.5
Net Cost of Services	10,472.2	9,427.0	(1,045.2)
Corporate Requirements			
Contingency Provision	21.1	0.0	(21.1)
Investment Income	(568.1)	(758.2)	(190.1)
Borrowing Costs	158.1	163.6	5.5
Minimum Revenue Provision	130.6	187.0	56.4
New Homes' Bonus	(3,788.2)	(3,788.2)	0.0
Small Business Rate Relief	(1,390.9)	(1,503.9)	(113.0)
Other Government grants	(848.0)	(717.2)	130.8
Provision for NDR surplus 'levy'	2,037.8	2,000.8	(37.0)
Levy surplus allocation	(35.9)	(8.0)	27.9
Retention of NDR re Renewable Energy Schemes	(436.2)	(437.2)	(1.0)
Write Offs / Year End Transfers	0.0	(0.3)	(0.3)
Net General Fund Expenditure	5,752.5	4,565.4	(1,187.1)
Transfer to / (from) Earmarked Reserves	2,805.4	3,454.8	649.4
Transfer to Asset Management Reserve	1,471.0	1,402.4	(68.6)
Contribution to Capital Balances	1,872.9	1,875.6	2.7
GENERAL FUND REQUIREMENTS	11,901.8	11,298.2	(603.6)
Revenue Support Grant	0.0	0.0	0.0
Business Rates Retained	(4,576.4)	(4,576.4)	0.0
Parish Precepts	1,597.6	1,597.6	0.0
Surplus on Previous Years' Collection Fund	(111.9)	(111.9)	0.0
Surplus on Previous Years' Collection Fund - NDR	57.6	57.6	0.0
Council Tax Requirement	8,868.7	8,265.1	(603.6)
GENERAL FUND VARIANCE		603.6	