

**GENERAL FUND SUMMARY**

	ACTUAL 2020/21 £	ORIGINAL 2021/22 £	WORKING 2021/22 £	ORIGINAL 2022/23 £
<b>SUMMARY OF EXPENDITURE PORTFOLIO:</b>				
<b>COMMUNITY SERVICES</b>	105,395	4,161,710	4,164,060	4,340,790
<b>HOUSING SERVICES GENERAL FUND</b>	3,101,942	2,658,140	2,928,790	2,541,860
<b>ENVIRONMENTAL SERVICES</b>	8,497,457	6,548,600	8,155,780	6,422,250
<b>REGENERATION (excluding transfer from allocated reserves)</b>	1,049,959	1,365,720	1,172,870	1,308,280
<b>LOCAL COMMUNITY BUDGETS</b>	106,588	60,500	60,500	60,500
<b>RESOURCES (INCLUDING GARAGES AND COMMERCIAL PROPERTY)</b>	(2,582,620)	(4,193,350)	(5,326,810)	(3,346,950)
<b>RESOURCES - SUPPORT (NET OF RECHARGES)</b>	6,969	70,690	695,560	(78,320)
<b>TRADING ACCOUNTS (SDS)</b>	32	(36,440)	(170,240)	(41,750)
<b>NET GENERAL FUND EXPENDITURE</b>	<b>10,285,721</b>	<b>10,635,570</b>	<b>11,680,510</b>	<b>11,206,660</b>
<b>GOVERNMENT SUPPORT - REVENUE SUPPORT GRANT</b>	0	0	0	0
<b>GOVERNMENT SUPPORT - RETAINED BUSINESS RATES</b>	(2,700,386)	(2,343,779)	(2,282,349)	(1,785,034)
<b>S31 GRANTS</b>	(9,332,101)	(815,229)	(3,872,946)	(1,618,316)
<b>TRANSFER TO/FROM COLLECTION FUND (NDR Tax)</b>	380	7,726,802	7,632,402	3,745,225
<b>TRANSFER TO/FROM NNDR RESERVE</b>	9,350,954	(8,461,090)	(5,282,497)	(3,776,102)
<b>TRANSFER TO/FROM COLLECTION FUND (Council Tax)</b>	(67,265)	(40,151)	(40,151)	(50,090)
<b>INCOME GUARANTEE SCHEME (TAXATION)</b>	(886,329)	0	0	0
<b>LOWER TIER GRANT</b>	0	(140,043)	(140,043)	(115,392)
<b>COUNCIL TAX SUPPORT GRANT</b>	0	(118,859)	(118,859)	0
<b>SERVICE GRANT</b>	0	0	0	(177,337)
<b>DISTRICT PRECEPT</b>	(5,988,601)	(6,117,154)	(6,117,154)	(6,316,795)
<b>USE OF GENERAL FUND BALANCES</b>	662,373	326,067	1,458,913	1,112,817
<b>GENERAL FUND BALANCE:</b>				
<b>BALANCE 1 APRIL</b>	(7,063,243)	(4,519,954)	(6,400,870)	(4,941,958)
<b>USE OF BALANCES IN YEAR</b>	662,373	326,067	1,458,913	1,112,817
<b>GENERAL FUND BALANCE 31 MARCH</b>	(6,400,870)	(4,193,887)	(4,941,958)	(3,829,140)
<b>ALLOCATED RESERVES:</b>				
<b>BALANCE 1 APRIL</b>	(4,398,550)	(12,187,243)	(13,864,465)	(7,157,820)
<b>USE OF BALANCES IN YEAR</b>	(9,165,915)	9,360,648	6,706,644	4,280,323
<b>ALLOCATED RESERVES BALANCE 31 MARCH</b>	(13,564,465)	(2,826,595)	(7,157,820)	(2,877,497)
<b>TOTAL REVENUE RESERVES</b>	<b>(19,965,335)</b>	<b>(7,020,482)</b>	<b>(12,099,778)</b>	<b>(6,706,637)</b>

<b>COUNCIL TAX BANDS FOR 2022/23</b>	<b>2021/22</b>	<b>2022/23</b>
<b>£5 INCREASE:</b>		
<b>BAND A</b>	147.05	150.38
<b>BAND B</b>	171.55	175.44
<b>BAND C</b>	196.06	200.51
<b>BAND D</b>	220.57	225.57
<b>BAND E</b>	269.59	275.70
<b>BAND F</b>	318.60	325.82
<b>BAND G</b>	367.62	375.95
<b>BAND H</b>	441.14	451.14