

General Fund Summary

	Actual 2018/19 £	Original Budget 2019/20 £	Working Budget 2019/20 £	Original Budget 2020/21 £
Summary of Expenditure				
Portfolio:				
Community Services	5,581,578	4,463,620	4,676,720	4,550,660
Housing Services	2,236,878	1,990,980	2,361,430	1,614,520
Environmental Services	8,693,236	6,661,060	7,018,720	6,865,900
Local Community Budgets	100,800	100,800	100,800	100,800
Resources	(7,466,698)	(4,353,470)	(5,040,520)	(4,225,240)
Resources - Support	117,893	(30,830)	564,140	160,930
Trading Accounts - Direct Services *	0	(29,640)	(2,610)	2,260
Net General Fund Expenditure	9,263,688	8,802,520	9,678,680	9,069,830
Government Support - Revenue Support Grant	(351,230)	0	0	0
Government Support - Retained Business Rates (NDR)	(2,539,149)	(2,562,580)	(2,562,580)	(2,665,314)
Transfer to/from Collection Fund (Council Tax)	(139,616)	(55,621)	(55,621)	(67,265)
Transfer to/from Collection Fund (NDR)	(30,293)	(380,962)	(380,962)	380
NNDR Levy	303,713	0	0	0
District Precept	(5,532,344)	(5,754,911)	(5,754,911)	(5,988,601)
Use of General Fund Balances	974,769	48,446	924,606	349,030
General Fund Balance:				
Balance 1 April	(5,768,830)	(4,096,483)	(4,794,061)	(3,869,455)
Use of Balances in Year	974,769	48,446	924,606	349,030
General Fund Balance 31 March	(4,794,061)	(4,048,037)	(3,869,455)	(3,520,425)
Allocated Revenue Reserves:				
Balance 1 April	(2,849,582)	(1,401,101)	(3,311,142)	(2,102,211)
Use of Balances in Year	(461,560)	(160,216)	1,208,931	(653,790)
Allocated Revenue Reserves Balance 31 March	(3,311,142)	(1,561,317)	(2,102,211)	(2,756,001)
Total Revenue Reserves	(8,105,203)	(5,609,354)	(5,971,666)	(6,276,426)
Council Tax Bands for 2020/21		2019/20		2020/21
2.37% Increase on Band D Property:				
BAND A		140.38		143.71
BAND B		163.78		167.67
BAND C		187.17		191.62
BAND D		210.57		215.57
BAND E		257.36		263.47
BAND F		304.16		311.38
BAND G		350.95		359.28
BAND H		421.14		431.14