

General Fund Summary

	Actual 2019/20 £	Original Budget 2020/21 £	Working Budget 2020/21 £	Original Budget 2021/22 £
Summary of Expenditure				
Portfolio:				
Community Services	4,433,156	4,380,490	4,397,260	4,161,710
Housing Services	2,723,595	1,614,520	1,873,900	2,658,140
Environmental Services	6,143,136	7,040,200	10,518,140	7,914,320
Local Community Budgets	92,108	100,800	109,000	68,300
Resources	(6,064,944)	(3,075,010)	(5,122,260)	(4,201,150)
Resources - Support	564,000	160,930	418,160	70,690
Trading Accounts - Direct Services	0	(1,870)	12,870	(36,440)
Net General Fund Expenditure	7,891,049	10,220,060	12,207,070	10,635,570
Retained Business Rates (NDR)	(2,909,395)	(2,665,314)	(2,591,503)	(2,343,779)
S31 Grants (*net of transfer to S31 reserve in 2020/21)	(925,904)	(1,150,230)	(1,150,230)	(815,229)
Transfer to/from Collection Fund *net of transfer from S31 reserve 2021/22	(380,962)	380	380	(734,288)
(NDR)				
Transfer to/from Collection Fund (Council Tax)	(55,621)	(67,265)	(67,265)	(40,151)
Lower Tier grant	0	0	0	(140,043)
Council tax support	0	0	0	(118,859)
District Precept	(5,754,911)	(5,988,601)	(5,988,601)	(6,117,154)
Use of General Fund Balances	(2,135,744)	349,030	2,409,851	326,067
General Fund Balance:				
Balance 1 April	(4,794,061)	(6,929,805)	(6,929,805)	(4,519,954)
Use of Balances in Year	(2,135,744)	349,030	2,409,851	326,067
General Fund Balance 31 March	(6,929,805)	(6,580,775)	(4,519,954)	(4,193,887)
Allocated Revenue Reserves:				
Balance 1 April	(3,311,142)	(4,398,550)	(4,398,550)	(12,187,243)
Use of Balances in Year	(1,087,408)	(653,790)	(7,788,693)	9,360,648
Allocated Revenue Reserves Balance 31 March	(4,398,550)	(5,052,340)	(12,187,243)	(2,826,595)
Total Revenue Reserves	(11,328,355)	(11,633,115)	(16,707,198)	(7,020,483)
Council Tax Bands for 2021/22		2020/21		2021/22
2.32% Increase on Band D Property:				
BAND A		143.71		147.05
BAND B		167.67		171.55
BAND C		191.62		196.06
BAND D		215.57		220.57
BAND E		263.47		269.59
BAND F		311.38		318.60
BAND G		359.28		367.62
BAND H		431.14		441.14