

GENERAL FUND SUMMARY 2018/19 - 2021 Appendix 1

	Current Budget 2018/19 £	Original Budget 2019/20 £	Planning Budget 2020/21 £	Planning Budget 2021/22 £	Planning Budget 2022/23 £
Place Directorate	2,679,958	2,676,408	2,781,446	2,844,317	2,917,262
People Directorate	8,747,011	9,416,884	9,557,421	9,901,162	10,136,171
Bad Debt Provision	35,000	40,000	40,000	40,000	40,000
Recharges to Capital and HRA	(527,500)	(527,500)	(527,500)	(527,500)	(527,500)
Savings Target	0	(871,002)	(1,769,169)	(2,399,383)	(2,783,295)
Net Cost of Services	10,934,469	10,734,790	10,082,198	9,858,596	9,782,638
Investment Properties	(356,250)	(429,780)	(427,815)	(426,510)	(425,180)
Interest	17,135	(6,920)	18,641	51,469	61,994
Debt Repayment Minimum Revenue Provision	256,000	256,000	256,000	256,000	256,000
Parish Precepts	3,052,791	3,139,643	3,139,643	3,139,643	3,139,643
Parish Council Tax Support Grant	140,763	70,382	0	0	0
Transfer To Earmarked Reserves	1,925,812	78,555	0	0	0
Transfer from NNDR reserves	0	0	(505,175)	(505,175)	(505,175)
Transfer From Earmarked Reserves	(755,313)	(195,814)	(84,398)	(88,208)	(69,124)
Total Spending Requirement	15,215,407	13,646,856	12,479,094	12,285,815	12,240,796
Business Rates	(5,365,526)	(3,650,000)	(3,006,497)	(3,032,697)	(3,058,898)
Revenue Support Grant	0	0	0	0	0
New Homes Bonus	(920,291)	(926,218)	(401,959)	(182,480)	(111,260)
Collection Fund (Surplus)/Deficit - Council Tax	(162,817)	(160,812)	(160,812)	(160,812)	(160,812)
Collection Fund (Surplus)/Deficit - NNDR	0	0	0	0	0
NEDDC Council Tax Requirement	(5,713,982)	(5,770,183)	(5,770,183)	(5,770,183)	(5,770,183)
Parish Council Council Tax Requirement	(3,052,791)	(3,139,643)	(3,139,643)	(3,139,643)	(3,139,643)
Council Tax Requirement	(15,215,407)	(13,646,856)	(12,479,094)	(12,285,815)	(12,240,796)

