

## GENERAL FUND SUMMARY

## APPENDIX 1

	Estimated Outturn 2017/18 £	Original Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £
Growth	2,848,496	3,234,607	3,349,425	3,289,989	3,321,817
Transformation	2,542,572	2,370,382	2,459,082	2,561,442	2,668,370
Operations	6,157,528	6,152,879	6,405,525	6,630,951	6,776,755
Bad Debt Provisions	40,000	40,000	40,000	40,000	40,000
Recharges to Capital and HRA	(527,500)	(527,500)	(527,500)	(527,500)	(527,500)
Efficiency Target	0	(545,063)	(1,501,825)	(1,834,564)	(2,157,807)
<b>Net Cost of Services</b>	<b>11,061,096</b>	<b>10,725,305</b>	<b>10,224,707</b>	<b>10,160,318</b>	<b>10,121,635</b>
Investment Properties	(374,803)	(421,304)	(420,795)	(420,261)	(419,734)
Interest Charges	49,700	33,712	3,651	60,550	90,587
Debt Repayment Minimum Revenue Provision	256,000	256,000	256,000	256,000	256,000
Parish Precepts	2,965,717	3,052,791	3,052,791	3,052,791	3,052,791
Parish Council Tax Support Grant	211,144	140,763	70,382	0	0
Transfer to General Fund Balances	0	0	0	0	0
Transfer To Earmarked Reserves	272,896	98,381	48,625	71,597	10,000
Transfer From Earmarked Reserves	(1,442,108)	(297,256)	(145,981)	(108,960)	0
<b>Total Spending Requirement</b>	<b>12,999,642</b>	<b>13,588,392</b>	<b>13,089,380</b>	<b>13,072,035</b>	<b>13,111,279</b>
Business Rates	(3,300,000)	(3,850,000)	(3,150,000)	(3,150,000)	(3,150,000)
Collection Fund Adjs - Business Rates	691,686	0	0	0	0
Revenue Support Grant	(706,487)	0	0	0	0
Use of New Homes Bonus	(1,097,017)	(920,291)	(1,184,096)	(1,166,751)	(1,205,995)
Collection Fund Adjs - Council Tax	(106,204)	(162,817)	(100,000)	(100,000)	(100,000)
NEDDC Council Tax Requirement	(5,515,903)	(5,602,493)	(5,602,493)	(5,602,493)	(5,602,493)
Parish Council Council Tax Requirement	(2,965,717)	(3,052,791)	(3,052,791)	(3,052,791)	(3,052,791)
<b>Funding Requirement</b>	<b>(12,999,642)</b>	<b>(13,588,392)</b>	<b>(13,089,380)</b>	<b>(13,072,035)</b>	<b>(13,111,279)</b>
	0	0	0	0	0