

GENERAL FUND ACCOUNT - SUMMARY OUTTURN 2023/24

APPENDIX 1

| | Original Budget 2023/24 £ | Current Budget 2023/24 £ | Outturn 2023/24 £ | Variance £ |
|---|------------------------------------|-----------------------------------|-------------------------|--------------------|
| Organisation & Place Directorate | 7,098,395 | 7,470,251 | 7,120,697 | (349,554) |
| Finance & Resources Directorate | 4,620,372 | 4,770,633 | 4,647,851 | (122,782) |
| Growth & Assets Directorate | 3,736,445 | 2,411,452 | 2,358,475 | (52,977) |
| Recharges to Capital and HRA | (618,350) | (618,350) | (618,350) | 0 |
| Net Cost of Services | 14,836,862 | 14,033,986 | 13,508,673 | (525,313) |
| Investment Properties | (449,920) | (482,995) | (509,420) | (26,425) |
| Bad Debt Provision | 40,000 | 40,000 | 28,185 | (11,815) |
| Interest | (479,180) | (801,564) | (937,209) | (135,645) |
| Debt Repayment Minimum Revenue Provision | 56,000 | 56,000 | 56,000 | 0 |
| Parish Precepts | 3,467,459 | 3,556,306 | 3,556,306 | 0 |
| Transfer To Earmarked Reserves | 20,000 | 2,465,940 | 3,913,209 | 1,447,269 |
| Transfer From Earmarked Reserves | (232,064) | (1,972,102) | (1,847,864) | 124,238 |
| Transfer Surplus to Resilience Reserve | (977,011) | (331,241) | 243,733 | 574,974 |
| Total Spending Requirement | 16,282,146 | 16,564,330 | 18,011,613 | 1,447,283 |
| Business Rates | (5,297,035) | (5,297,035) | (6,744,304) | (1,447,269) |
| New Homes Bonus | (602,080) | (602,080) | (602,080) | 0 |
| Lower Tier Services Grant | (367,849) | (367,835) | (367,849) | (14) |
| Collection Fund (Surplus)/Deficit - Council Tax | (81,168) | (81,168) | (81,168) | 0 |
| Collection Fund (Surplus)/Deficit - NNDR | 0 | 0 | 0 | 0 |
| NEDDC Council Tax Requirement | (6,466,555) | (6,659,905) | (6,659,905) | 0 |
| Parish Council Council Tax Requirement | (3,467,459) | (3,556,306) | (3,556,306) | 0 |
| Council Tax Requirement | (16,282,146) | (16,564,329) | (18,011,612) | (1,447,283) |