

GENERAL FUND SUMMARY 2019/20 - Revised Budgets

Appendix 1

	Original Budget 2019/20 £	Current Budget 2019/20 £	Revised Budget 2019/20 £
Place Directorate	2,676,408	2,647,968	2,063,474
People Directorate	9,416,884	9,441,484	7,709,968
Bad Debt Provision	40,000	40,000	40,000
Recharges to Capital and HRA	(527,500)	(527,500)	(527,500)
Savings Target	(770,023)	(770,023)	0
Net Cost of Services	10,835,769	10,831,929	9,285,942
Investment Properties	(429,780)	(429,780)	(447,564)
Interest	(6,920)	(6,920)	(123,581)
Debt Repayment Minimum Revenue Provision	256,000	256,000	256,000
Parish Precepts	3,139,643	3,139,643	3,139,643
Parish Council Tax Support Grant	70,382	70,382	70,382
Transfer To Earmarked Reserves	78,555	237,463	2,534,158
Transfer From Earmarked Reserves	(195,814)	(350,882)	(967,145)
Total Spending Requirement	13,747,835	13,747,835	13,747,835
Business Rates	(3,650,000)	(3,650,000)	(3,650,000)
New Homes Bonus	(926,218)	(926,218)	(926,218)
Collection Fund (Surplus)/Deficit - Council Tax	(160,812)	(160,812)	(160,812)
Collection Fund (Surplus)/Deficit - NNDR	0	0	0
NEDDC Council Tax Requirement	(5,871,162)	(5,871,162)	(5,871,162)
Parish Council Council Tax Requirement	(3,139,643)	(3,139,643)	(3,139,643)
Council Tax Requirement	(13,747,835)	(13,747,835)	(13,747,835)