

GENERAL FUND SUMMARY 2020/21 - 2023/24

Appendix 1

	Current Budget 2019/20 £	Original Budget 2020/21 £	Planning Budget 2021/22 £	Planning Budget 2022/23 £	Planning Budget 2023/24 £
Place Directorate	933,703	1,334,025	1,370,847	1,415,965	1,458,914
People Directorate	7,709,973	9,041,840	9,431,866	9,672,291	9,962,712
Economic Growth Directorate	1,129,771	1,512,362	1,401,010	1,435,117	1,470,771
Bad Debt Provision	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)
Savings Target	0	(216,995)	(1,063,573)	(1,346,226)	(1,903,711)
Net Cost of Services	9,285,947	11,183,732	10,652,650	10,689,647	10,501,186
Investment Properties	(447,564)	(437,366)	(435,920)	(434,369)	(432,806)
Interest	(123,586)	(132,764)	(270,145)	(419,016)	(311,378)
Debt Repayment Minimum Revenue Provision	256,000	56,000	56,000	56,000	56,000
Parish Precepts	3,139,643	3,139,643	3,139,643	3,139,643	3,139,643
Parish Council Tax Support Grant	70,382	70,382	0	0	0
Transfer from NNDR Reserve	0	0	(823,900)	(790,700)	(758,000)
Transfer To Earmarked Reserves	2,534,158	20,000	20,000	20,000	20,000
Transfer From Earmarked Reserves	(967,145)	(258,372)	(94,353)	(26,250)	(26,250)
Total Spending Requirement	13,747,835	13,641,255	12,243,975	12,234,955	12,188,395
Business Rates	(3,650,000)	(3,650,000)	(2,826,100)	(2,859,300)	(2,892,000)
New Homes Bonus	(926,218)	(823,860)	(250,480)	(208,260)	(129,000)
Collection Fund (Surplus)/Deficit - Council Tax	(160,812)	(98,661)	(98,661)	(98,661)	(98,661)
Collection Fund (Surplus)/Deficit - NNDR	0	0	0	0	0
NEDDC Council Tax Requirement	(5,871,162)	(5,929,091)	(5,929,091)	(5,929,091)	(5,929,091)
Parish Council Council Tax Requirement	(3,139,643)	(3,139,643)	(3,139,643)	(3,139,643)	(3,139,643)
Council Tax Requirement	(13,747,835)	(13,641,255)	(12,243,975)	(12,234,955)	(12,188,395)
	0	0	0	0	0