

GENERAL FUND SUMMARY 2019/20 Quarter 1

APPENDIX 1

	1 Original Budget 2019/20 £	2 Current Budget 2019/20 £	3 Profiled Qtr 1 Budget £	4 Actuals with Accruals £	5 Variance £
Place	2,676,408	2,647,968	1,077,364	966,164	(111,200)
People	9,416,884	9,441,484	2,430,418	2,347,198	(83,220)
Bad Debt Provisions	40,000	40,000	10,000	10,000	0
Recharges to Capital and HRA	(527,500)	(527,500)	(131,875)	(131,875)	0
Savings Target	(770,023)	(770,023)	(40,000)	(40,000)	0
Net Cost of Services	10,835,769	10,831,929	3,345,907	3,151,487	(194,420)
Investment Properties	(429,780)	(429,780)	(72,441)	(110,712)	(38,271)
Interest	(6,920)	(6,920)	(1,731)	(3,593)	(1,862)
Debt Repayment Minimum Revenue Provision	256,000	256,000	64,000	64,000	0
Parish Precepts	3,139,643	3,139,643	1,605,026	1,605,026	0
Parish Council Tax Support Grant	70,382	70,382	70,382	70,382	0
Transfer To Earmarked Reserves	78,555	237,463	237,463	237,463	0
Transfer From Earmarked Reserves	(195,814)	(350,882)	(350,882)	(350,882)	0
Total Spending Requirement	13,747,835	13,747,835	4,897,724	4,663,171	(234,553)
Business Rates	(3,650,000)	(3,650,000)	(913,230)	(913,230)	0
Revenue Support Grant	0	0	0	0	0
New Homes Bonus	(926,218)	(926,218)	(231,740)	(231,740)	0
Collection Fund (Surplus)/Deficit - Council Tax	(160,812)	(160,812)	(40,233)	(40,233)	0
NEDDC Council Tax Requirement	(9,010,805)	(9,010,805)	(2,254,477)	(2,254,477)	0
Parish Council Council Tax Requirement			0	0	0
Council Tax Requirement	(13,747,835)	(13,747,835)	(3,439,680)	(3,439,680)	0