

GENERAL FUND SUMMARY 2018/19 Outturn

Appendix 1

| | Original Budget 2018/19 £ | Current Budget 2018/19 £ | Outturn 2018/19 £ |
|---|------------------------------------|-----------------------------------|-------------------------|
| Place Directorate | 2,750,446 | 2,251,535 | 2,123,068 |
| People Directorate | 9,007,422 | 8,673,301 | 8,233,221 |
| Bad Debt Provision | 40,000 | 35,000 | -24,211 |
| Recharges to Capital and HRA | (527,500) | (527,500) | (527,500) |
| Savings Target | (433,574) | 0 | 0 |
| Net Cost of Services | 10,836,794 | 10,432,336 | 9,804,578 |
| Investment Properties | (421,304) | (426,383) | (471,793) |
| Interest | 33,712 | 17,135 | -114,695 |
| Debt Repayment Minimum Revenue Provision | 256,000 | 256,000 | 256,000 |
| Parish Precepts | 3,052,791 | 3,052,791 | 3,052,791 |
| Parish Council Tax Support Grant | 140,763 | 140,763 | 140,763 |
| Transfer To Earmarked Reserves | 98,381 | 2,469,015 | 3,587,888 |
| Transfer From Earmarked Reserves | (297,256) | (726,250) | (726,250) |
| Total Spending Requirement | 13,699,881 | 15,215,407 | 15,529,282 |
| Business Rates | (3,850,000) | (5,365,526) | (5,679,401) |
| Revenue Support Grant | 0 | 0 | 0 |
| New Homes Bonus | (920,291) | (920,291) | (920,291) |
| Collection Fund (Surplus)/Deficit - Council Tax | (162,817) | (162,817) | (162,817) |
| Collection Fund (Surplus)/Deficit - NNDR | 0 | 0 | 0 |
| NEDDC Council Tax Requirement | (5,713,982) | (5,713,982) | (5,713,982) |
| Parish Council Council Tax Requirement | (3,052,791) | (3,052,791) | (3,052,791) |
| Council Tax Requirement | (13,699,881) | (15,215,407) | (15,529,282) |
| Checks | 0 | 0 | 0 |