

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