

## 2019/20 General Fund Revenue Summary

Description	2019/20 Original Budget	2019/20 Current Budget (less Budget Carry Forwards)	2019/20 Provisional Outturn	Variance to Current Budget	Variance against Current Budget
	£'000	£'000	£'000	£'000	%
Commercial & Operations	5,457	7,009	8,405	1,396	19.9%
Growth	7,108	6,242	9,016	2,774	44.4%
Finance, Legal & Democratic	7,822	4,869	4,663	(206)	(4.2%)
Transformation & Change	0	3,643	4,384	741	20.3%
HRA Recharge	(2,470)	(2,470)	(2,517)	(47)	(1.9%)
Removal of Accounting Adjustments	0	0	(3,506)	(3,506)	
<b>Net Cost of Service</b>	<b>17,917</b>	<b>19,293</b>	<b>20,445</b>	<b>1,152</b>	<b>6.0%</b>
Interest Payable and Receivable	100	100	(307)	(407)	
Minimum Revenue Provision	308	308	148	(160)	
Depreciation	(3,619)	(3,619)	(4,545)	(926)	
<b>Net Budget Requirement</b>	<b>14,706</b>	<b>16,082</b>	<b>15,741</b>	<b>(341)</b>	
Funding and Resources:					
Council Tax	(7,475)	(7,475)	(7,475)	0	
Section Grants	(118)	(118)	(118)	0	
Retained Business Rates, S31 Grant, Pooling Gain & Renewable energy	(5,154)	(5,154)	(5,613)	(459)	
New Homes Bonus	(1,957)	(1,957)	(1,957)	0	
Rural Grant	(295)	(295)	(295)	0	
Collection Fund (Surplus)/Deficit	(1,390)	(1,390)	(1,390)	0	
<b>Total Funding</b>	<b>(16,389)</b>	<b>(16,389)</b>	<b>(16,848)</b>	<b>(459)</b>	
Transfers to/(from) earmarked reserves	1,683	(14)	786	800	
Budget Carry Forwards from 19/20 underspends	0	321	321	0	
<b>Net Budget (Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	