

2019/20 General Fund Revenue Summary

Description	2019/20 Original Budget	2019/20 Current Budget (less Budget Carry Forwards)	2019/20 Outturn	Variance to Current Budget	2019/20 Outturn Variance
	£'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	4,698	(171)	(3.5%)
Transformation & Change	0	3,662	4,384	722	19.7%
HRA Recharge	(2,470)	(2,470)	(2,517)	(47)	(1.9%)
Removal of Accounting Adjustments	0	0	(3,506)	(3,506)	
Net Cost of Service	17,917	19,312	20,480	1,168	6.1%
Interest Payable and Receivable	100	100	(307)	(407)	
Minimum Revenue Provision	308	308	148	(160)	
Depreciation	(3,619)	(3,619)	(4,545)	(926)	
Net Budget Requirement	14,706	16,101	15,776	(325)	
Funding and Resources:					
Council Tax	(7,475)	(7,475)	(7,475)	0	
Section Grants	(118)	(118)	0	(118)	
Retained Business Rates, S31 Grant, Pooling Gain & Renewable energy	(5,154)	(5,154)	(5,574)	(420)	
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	
Total Funding	(16,389)	(16,389)	(16,691)	(302)	
Transfers to/(from) earmarked reserves	1,683	(14)	613	627	
Budget Carry Forwards from 19/20 underspends	0	302	302	0	
Net Budget (Surplus)/Deficit	0	0	0	0	