

2021/22 - 2023/24 General Fund Revenue Summary

	Description	2020/21 Original Budget £'000	2021/22 Indicative Budget £'000	2022/23 Indicative Budget £'000	2023/24 Indicative Budget £'000
1	Commercial & Operations	8,197	7,680	7,763	7,906
2	Corporate	6,538	7,018	7,145	7,481
3	Growth & Culture	5,267	5,099	4,851	5,110
4	Housing & Property	1,238	279	(113)	(93)
5	HRA recharge	(2,558)	(2,759)	(2,637)	(2,664)
6	Net Cost of Services	18,682	17,317	17,009	17,740
7	Interest Payable & Investment Income	(236)	(100)	(108)	(105)
8	Minimum Revenue Provision	302	296	291	286
9	Revenue Contribution to Capital	72	186	228	42
10	Drainage Rates	725	746	768	791
11	Depreciation	(4,114)	(4,586)	(4,722)	(4,863)
12	Net Budget Requirement	15,431	13,859	13,466	13,891
	Funding & Resources:				
13	Council Tax (Excluding Parishes)	(7,840)	(8,114)	(8,397)	(8,682)
14	Government Grants	(295)	(1,432)	0	0
15	Retained Business Rates	(4,954)	(3,757)	(3,912)	(3,991)
15	New Homes Bonus	(1,814)	(1,045)	(524)	0
16	Collection Fund Deficit	(957)	0	0	0
17	Total Funding	(15,860)	(14,348)	(12,833)	(12,673)
	Transfer to/from reserves:				
18	Budget Stabilisation Reserve	0	1,123	0	0
19	Building Control Reserve	0	(22)	(12)	(6)
20	Football 3G Pitch	0	25	25	25
21	Grants	1	47	0	0
22	ICT Reserve	(137)	0	(176)	0
23	Individual Electoral Registration	0	(25)	(25)	(26)
24	Invest to Save	(213)	(273)	0	0
25	Local Priorities Reserve	(210)	(443)	0	0
26	NHB Transfer to Reserves	1,814	1,045	524	0
27	Pensions Reserve - Former Employees	(56)	(45)	(45)	(45)
28	Pensions Reserve - Current Employees	(58)	0	0	0
29	Property Maintenance Reserve	(125)	(94)	(41)	(65)
30	Regeneration Reserve	(580)	(849)	(33)	(25)
31	Special Expenses	17	29	49	29
32	Workshop reserve	(24)	(29)	0	0
33	Transfer to/from Reserves	429	489	266	(113)
34	Net Budget Deficit	0	0	899	1,105