

Appendix A

2021/22 General Fund Revenue Summary

Description	2021/22 Original Budget	2021/22 Current Budget	2021/22 Forecast spend	Forecast Variance	Forecast Variance
	£'000	£'000	£'000	£'000	%
Commercial & Operations	7,667	8,055	8,608	553	6.9%
Corporate	7,053	7,459	7,785	326	4.4%
Growth & Culture	5,211	5,592	5,851	259	4.6%
Housing & Property	179	1,031	1,063	32	3.1%
HRA Recharge	(2,759)	(2,759)	(2,759)	0	0.0%
Net Cost of Service	17,351	19,378	20,548	1,170	6.0%
Interest Payable and Receivable	(100)	(100)	(100)	0	
Minimum Revenue Provision	296	296	296	0	
Revenue Contribution to Capital	186	186	186	0	
Drainage Rates	746	746	746	0	
Depreciation	(4,586)	(4,586)	(4,586)	0	
Net Budget Requirement	13,893	15,920	17,090	1,170	
Funding and Resources:					
Council Tax	(8,114)	(8,114)	(8,114)	0	
Government Grants	(1,432)	(1,432)	(1,432)	0	
Retained Business Rates, S31 Grant, Pooling Gain & Renewable energy	(3,808)	(3,808)	(3,808)	0	
New Homes Bonus	(1,045)	(1,045)	(1,045)	0	
Collection Fund (Surplus)/Deficit	51	51	51	0	
Co-payment losses contribution*	0	0	(167)	(167)	
Total Funding	(14,348)	(14,348)	(14,515)	(167)	
Transfers to/(from) earmarked reserves	455	(1,572)	(1,553)	19	
Net Budget Deficit	0	0	1,022	1,022	

*the figure shown is provisional and will depend on the actual net income losses declared in accordance with the Government scheme criteria.