

2021/22 General Fund Revenue Summary

Description	2021/22 Current Budget	2021/22 Current Budget (less Budget Carry Forwards)	2021/22 Provisional Outturn	Variance to Current Budget	2021/22 Outturn Variance
	£'000	£'000	£'000	£'000	%
Commercial & Operations	8,530	7,659	8,888	1,229	16.0%
Corporate	7,548	7,489	7,448	(41)	(0.5%)
Growth & Culture	5,676	5,507	6,161	654	11.9%
Housing & Property	1,070	537	1,055	518	96.5%
HRA Recharge	(2,759)	(2,759)	(2,759)	0	-
Net Cost of Service	20,065	18,433	20,793	2,360	12.8%
Removal of Accounting Adjustments	0	0	(2,321)	(2,321)	-
Removal of Additional Depreciation	0	0	(366)	(366)	-
Re-Stated Net Cost of Service	20,065	18,433	18,106	(327)	(1.8%)
Interest Payable and Receivable	(100)	(100)	(185)	(85)	
Minimum Revenue Provision	296	296	136	(160)	
Revenue Contribution to Capital	186	186	0	(186)	
Drainage Rates	746	746	742	(4)	
Depreciation	(4,586)	(4,586)	(4,586)	0	
Net Budget Requirement	16,607	14,975	14,213	(762)	
Funding and Resources:					
Council Tax	(8,114)	(8,114)	(8,114)	0	
Government Grants	(1,432)	(1,432)	(1,931)	(499)	
Retained Business Rates (S31 Grant, Pooling Gain, Renewable energy)	(3,808)	(3,808)	(4,207)	(399)	
New Homes Bonus	(1,045)	(1,045)	(1,045)	0	
Collection Fund Deficit	51	51	51	0	
Co-payment losses contribution	0	0	(140)	(140)	
Total Funding	(14,348)	(14,348)	(15,386)	(1,038)	
Transfers to/(from) earmarked reserves	(2,259)	(1,174)	626	1,800	
Budget Carry Forwards from 21/22 underspends	0	547	547	0	
Net Budget (Surplus)/Deficit	0	0	0	0	