

APPENDIX 2: GENERAL FUND REVENUE OUTTURN 2021/22

	A 2021/22 Current Budget	B 2021/22 Outturn per Ledger	overspend / (underspend) before adjustments
	£	£	£
Chief Executive	1,650,879	1,711,751	60,872
Finance & Assets Directorate	7,875,746	8,044,517	168,771
People & Change Directorate	4,096,553	3,758,292	(338,261)
Place & Growth Directorate	6,985,599	6,996,346	10,747
	20,608,777	20,510,906	(97,871)
Capital Charges	(3,833,984)	(3,835,728)	(1,744)
Interest and Investment Income	(2,404,410)	(2,343,700)	60,710
Use of balances and reserves - Appendix 6	(8,905,850)	(8,905,850)	-
NET BUDGET	5,464,533	5,425,627	(38,906)
Deduct:			
New Homes Bonus	(747,091)	(747,091)	-
National Non-Domestic Rate - 2019/20 surplus / deficit	128,170	128,170	-
National Non-Domestic Rate - 2020/21 surplus / deficit	13,966,426	13,966,426	-
Collection Fund Surplus/deficit Contribution	23,400	23,392	(8)
S31 NDR compensation grant	(6,756,488)	(6,773,462)	(16,974)
Other Government Grants	(284,000)	(352,162)	(68,162)
National Non-Domestic Rate	(2,368,559)	(2,350,766)	17,793
NET SPEND FUNDED BY COUNCIL TAX	(9,413,999)	(9,413,999)	0
TOTAL INCOME	(5,452,141)	(5,519,492)	(67,351)

C	C	D	E	F	G	H	
Trf to / (from) Programme Mtce Reserve Appendix 6 £	Trf to / (from) Other Reserves Appendix 6 £	Use of s106 Receipts Appendix 9 £	Use of Capital Receipts £	C/F requests approved by S151 Officer Appendix 5 £	Variance net of S151 c/f approvals £	C/F requests to be approved Members Appendix 5 £	Variance net of all c/f requests £
	(50,000)			49,000	10,872		10,872
(9,022)	(28,357)			15,000	180,392	5,500	185,892
	53,926			592,718	(269,335)	20,000	(249,335)
10,527	30,500	(254,248)	(620,000)		(229,756)	23,000	(206,756)
1,505	6,069	(254,248)	(620,000)	656,718	(307,827)	48,500	(259,327)
					(1,744)		(1,744)
32,697					93,407		93,407
	5,899				5,899		5,899
34,202	11,968	(254,248)	(620,000)	656,718	(210,266)	48,500	(161,766)
							(8)
							(16,974)
							(68,162)
							17,793
							0
							(229,116)

NET OVER/(UNDER) SPEND

KEY

- A - Revised budget approved by Full Council in February 2022
- B - Outturn net expenditure before year end adjustments
- C - Operational transfers to / (from) reserves approved by the Chief Finance Officer under delegated powers - Appendix 6
- D - Use of s106 receipts approved by the Section 151 Officer under delegated powers - Appendix 9
- E - Carry forward requests approved by the Chief Finance Officer under delegated powers - Appendix 5
- F - Net variance after adjustments in columns D to E
- G - Carry forward requests requiring Member approval - Appendix 5
- H - Net variance on cost centres taking into account all carry forward requests - see detail at Appendix 5