

## **GENERAL FUND BUDGET SUMMARY 2019/20**

	<b>Budget</b>
	£
<b>Service</b>	
Planning, Development & Regeneration	1,249,250
Customer Service & Business Transformation	1,184,260
Finance, Revenues & Benefits (inc Recharge to HRA)	241,300
Leisure & Wellbeing	(52,100)
Law & Governance	835,900
Operational Services & Street Scene	1,594,900
People & Performance	373,000
Senior Management Team	148,785
<b>Net Service Expenditure</b>	<b>5,575,295</b>
Capital Financing	880,000
<b>Total Expenditure</b>	<b>6,455,295</b>
Contributions to / (from) :	
Use of Earmarked Reserves	(143,600)
<b>Net Expenditure</b>	<b>6,311,695</b>
<b>Financed By</b>	
Settlement Funding Assessment	1,349,000
S31 Grant	767,000
Other General Fund Grants	110,000
Council Tax Surplus / (Deficit)	10,300
NNDR Surplus / (Deficit)	(99,913)
New Homes Bonus	263,800
Precept on Local Tax Payers	3,911,508
General Reserves	0
	<b>6,311,695</b>
<b>General Fund Reserve</b>	
Balance as at 1st April	615,900
Changes in Reserves	0
Balance as at 31st March	<b>615,900</b>