

**GENERAL FUND SUMMARY**

	<b>BUDGET 2019/2020 £</b>	<b>CURRENT BUDGET 2019/2020 £</b>	<b>PROJECTED OUTTURN 2019/2020 £</b>	<b>PROJECTED VARIANCE 2019/2020 £</b>
INTERNAL SERVICES	6,021,680	5,811,920	4,148,961	(1,662,959)
MANAGING DIRECTOR	400,530	342,930	345,710	2,780
EXTERNAL SERVICES	7,248,090	7,097,380	7,360,242	262,862
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	13,670,300	13,252,230	11,854,913	(1,397,317)
Plus				
Increase in provision for doubtful debts	0	0	0	0
Allowance for Inflation	140,000	104,070	40,000	(64,070)
Less				
Employee vacancy factor	(125,000)	329,000	0	(329,000)
Support to other funds	(865,000)	(865,000)	(965,000)	(100,000)
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	12,820,300	12,820,300	10,929,913	(1,890,387)
Contribution to Reserves	<hr/>	<hr/>	<hr/>	<hr/>
	4,773,509	4,773,509	6,052,027	1,278,518
Net General Fund Budget	17,593,809	17,593,809	16,981,940	(611,869)
Business Rate Retention	(5,000,000)	(5,000,000)	(5,000,000)	0
Other Grants	0	0	0	0
Homes Bonus	(4,773,509)	(4,773,509)	(4,773,509)	0
Total Grant and Business Rates Income	<hr/>	<hr/>	<hr/>	<hr/>
	(9,773,509)	(9,773,509)	(9,773,509)	0
Collection Fund Surplus	(498,896)	(498,896)	(498,896)	0
Council Tax	(6,709,535)	(6,709,535)	(6,709,535)	0
Total Income	<hr/>	<hr/>	<hr/>	<hr/>
	(16,981,940)	(16,981,940)	(16,981,940)	0
USE OF BALANCES/RESERVES	(611,869)	(611,869)	0	611,869
Total Income	(17,593,809)	(17,593,809)	(16,981,940)	611,869