

GENERAL FUND REVENUE ACCOUNT OUTTURN SUMMARY 2023/24

	Budget 2023/24 £	Actual 2023/24 £	Variance 2023/24 £	Net contributions To / (From) Earmarked Reserves 2023/24 £	Total Expenditure variation after Earmarked Reserves 2023/24 £
Community Development	217,761	226,251	8,490	0	8,490
Corporate Management	1,513,274	2,725,317	1,212,043	(58,440)	1,153,603
Car Parks	(545,510)	(674,655)	(129,145)	130,000	855
Customer Services	789,643	765,122	(24,521)	0	(24,521)
Public Health	1,236,696	945,815	(290,881)	243,185	(47,696)
Finance and Procurement	843,489	787,968	(55,521)	54,065	(1,456)
Grounds Maintenance	545,276	541,677	(3,599)	(29,721)	(33,319)
General Fund Housing	342,405	224,164	(118,241)	96,500	(21,741)
Human Resources	582,915	523,992	(58,923)	0	(58,923)
I.T. Services	1,299,553	1,310,229	10,676	(95,761)	(85,085)
Legal and Democratic Services	1,327,690	1,182,332	(145,358)	20,000	(125,358)
Planning and Regeneration	1,990,383	2,195,024	204,641	(393,831)	(189,190)
Property Services	1,976,209	1,234,368	(741,841)	729,714	(12,126)
Revenues and Benefits	849,153	689,157	(159,996)	45,572	(114,425)
Recreation and Sport	1,401,716	809,586	(592,130)	194,484	(397,646)
Waste Services	2,474,712	2,351,273	(123,439)	(76,099)	(199,537)
ALL GENERAL FUND SERVICES	16,845,365	15,837,620	(1,007,745)	859,669	(148,076)
Net recharge to HRA	(1,883,810)	(1,796,110)	87,700	0	87,700
Statutory Adjustments (Capital Charges)	703,264	1,217,295	514,031	30,467	544,498
NET COST OF SERVICES	15,664,819	15,258,806	(406,013)	890,135	484,122
					0
Finance Lease Interest Payable	180,360	173,595	(6,765)	0	(6,765)
Interest Charged Between GF and HRA	(39,652)	(37,319)	2,333	0	2,333
Interest Receivable / Payable on Other Activities	80,800	83,378	2,578	0	2,578
Interest Receivable on Investments	(1,072,995)	(1,835,291)	(762,296)	150,000	(612,296)
Transfers into Earmarked Reserves (see Appendix 3)	1,598,080	4,688,704	3,090,624	(3,090,624)	0
Transfers from Earmarked Reserves (see Appendix 3)	(3,323,177)	(5,585,779)	(2,262,602)	2,444,882	182,280
Contribution from New Homes Bonus to Fund Residue 3Rs Losses	0	(634,954)	(634,954)		(634,954)
Revenue contribution to fund 2023/24 Capital Programme	0	633,637	633,637	(633,637)	0
TOTAL EXPENDITURE	13,088,235	12,744,776	(343,459)	(239,244)	(582,703)
FUNDED BY:-					
Business Rates					
Non-Domestic Rates	(4,355,003)	(4,280,040)	74,963	239,244	314,207
Non-Domestic Rates Prior Year Estimated (Surplus)/Deficit	179,128	179,128	0	0	0
Business Rates Benefit from Devon Pool	0	(228,134)	(228,134)	0	(228,134)
Council Tax					
Council Tax	(6,724,350)	(6,724,354)	(4)	0	(4)
Collection Fund Prior Year (Surplus)/Deficit	(24,680)	(24,685)	(5)	0	(5)
Unringfenced Grants					
New Homes Bonus Grant	(394,666)	(319,882)	74,784	0	74,784
Rural Services Delivery Grant	(489,742)	(547,359)	(57,617)	0	(57,617)
Revenue Support Grant	(98,468)	(98,468)	0	0	0
Funding Guarantee	(469,484)	(492,818)	(23,334)	0	(23,334)
2023/24 Services Grant	(85,970)	(82,046)	3,924	0	3,924
Other Grants	0	(17,613)	(17,613)	0	(17,613)
Covid-19 Income Compensation Scheme	0	(108,506)	(108,506)		(108,506)
TOTAL FUNDING	(12,463,235)	(12,744,776)	(281,541)	239,244	(42,297)
Budgeted Draw on GF Balance	(625,000)	0	625,000	0	625,000
NET INCOME AND EXPENDITURE	0	0	(0)	0	(0)