

COMMUNICATIONS AND REGENERATION

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2022

SUMMARY

FUNCTIONS OF SERVICE	2021/22 ADJUSTED CASH LIMIT	2021/22 ACTUAL	2021/22 VARIATION
	£000	£000	£000
ECONOMIC DEVELOPMENT AND CULTURAL SERVICES	332	352	20
GROWING PLACES	(15,435)	(5,404)	10,031
TOURISM AND COMMUNICATIONS	3,641	4,027	386
NET COST OF SERVICES	(11,462)	(1,025)	10,437

Budget Holder: Mr A Cavill- Director of Communications and Regeneration

Finance Manager: Mrs K Whyatt

SUBJECTIVE ANALYSIS	2021/22 ADJUSTED CASH LIMIT	2021/22 ACTUAL	2021/22 VARIATION
	£000	£000	£000
<u>EXPENDITURE</u>			
EMPLOYEES	6,403	8,206	1,803
PREMISES	1,179	2,064	885
TRANSPORT	170	205	35
SUPPLIES AND SERVICES	4,306	11,316	7,010
THIRD PARTY PAYMENTS	13	2,245	2,232
TRANSFER PAYMENTS	81	2,957	2,876
SUPPORT SERVICES	2,400	2,750	350
CAPITAL CHARGES	2,159	2,625	466
CORPORATE SAVINGS TARGET	(116)	-	116
TOTAL EXPENDITURE	16,595	32,368	15,773
<u>INCOME</u>			
CUSTOMER & CLIENT RECEIPTS	5,676	7,162	(1,486)
GOVERNMENT GRANTS	10	5,235	(5,225)
RECHARGES	5,418	5,525	(107)
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	16,953	15,471	1,482
TOTAL INCOME	28,057	33,393	(5,336)
NET EXPENDITURE	(11,462)	(1,025)	10,437