

BUDGETS OUTSIDE THE CASH LIMIT

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2022

SUMMARY

FUNCTIONS OF SERVICE	2021/22	2021/22	2021/22
	ADJUSTED CASH LIMIT	ACTUALS	VARIATION
	£000	£000	£000
TREASURY MANAGEMENT	3,411	1,671	(1,740)
PARKING SERVICES	(4,365)	(4,424)	(59)
CORPORATE SUBSCRIPTIONS	134	127	(7)
HOUSING BENEFITS	1,472	1,124	(348)
COUNCIL TAX AND NNDR COST OF COLLECTION	1,073	1,357	284
SUBSIDIARY COMPANIES	208	(317)	(525)
LAND CHARGES	(51)	(51)	-
CONCESSIONARY FARES	4,933	3,995	(938)
EMPLOYERS PREVIOUS YEARS PENSION LIABILITY	1,317	1,297	(20)
NEW HOMES BONUS	(45)	(45)	-
NET COST OF SERVICES	8,087	4,734	(3,353)

SUBJECTIVE ANALYSIS	2021/22	2021/22	2021/22
	ACTUAL	ADJUSTED CASH LIMIT	FORECAST OUTTURN
	£000	£000	£000
EXPENDITURE			
EMPLOYEES	1,635	1,671	36
PREMISES	1,278	1,362	84
TRANSPORT	24	23	(1)
SUPPLIES AND SERVICES	7,115	5,299	(1,816)
THIRD PARTY PAYMENTS	11	22	11
TRANSFER PAYMENTS	48,023	47,994	(29)
SUPPORT SERVICES	4,210	4,242	32
CAPITAL CHARGES	16,643	7,982	(8,661)
CORPORATE SAVINGS TARGET	(227)	-	227
TOTAL EXPENDITURE	78,712	68,595	(10,117)
INCOME			
CUSTOMER & CLIENT RECEIPTS	6,956	5,037	1,919
GOVERNMENT GRANTS	48,316	48,977	(661)
RECHARGES	2,905	2,788	117
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	12,448	7,059	5,389
TOTAL INCOME	70,625	63,861	6,764
NET EXPENDITURE	8,087	4,734	(3,353)