

Appendix A

GENERAL FUND ESTIMATE SUMMARY

2021/22			2021/22
Original Estimate	Probable Outturn		Actual Outturn
£ 000's	£ 000's	Note	£ 000's
2,488	2,086	Chief Executive & Chief Operating Officer	2,135
8,709	7,947	Head of Climate, Environment & Waste	8,089
3,081	3,604	Head of Finance	3,050
2,448	1,727	Head of Housing	2,036
0	0	Monitoring Officer	0
4,835	4,917	Director of Greater Cambridge Shared Planning	6,259
3,376	3,019	Head of Transformation, HR & Corporate Services	3,303
24,937	23,300	Net Corporate Expenditure	24,872
349	0	Contingency and unallocated	0
25,286	23,300	Net Cost of Services	24,872
(5,641)	(4,785)	Income from Investments (a)	(4,804)
695	1,828	Other Levies and Contributions (b)	1,959
1,205	1,183	Interest Payable (Inc. HRA) (c)	1,345
(3,004)	(2,882)	Depreciation Reversals & Other Adj.	(6,536)
1,363	1,113	Minimum Revenue Provision	1,113
2,867	2,949	Revenue Contributions to Capital	1,768
22,771	22,706	Net Operating Expenditure	19,719
10	3,213	Contribution to/(from) General Fund	2,955
(1,059)	(1,185)	Contribution to/(from) Other Reserves	1,313
21,722	24,733	To be met from Government Grants and Local Taxpayers	23,987
Taxation and Grants			
(9,140)	(11,546)	Business Rates inc Section 31	(10,697)
(10,146)	(10,111)	Council Tax	(10,110)
(2,436)	(3,077)	Other Government Grants	(3,180)
(21,722)	(24,733)	Total Taxation and Grants	(23,987)

Notes:-

(a) This includes Rental income from the Councils Commercial Portfolio and Interest Receivable from Ermine Street Housing and Other Counterparties.

(b) This includes the Drainage Levy and Contributions to the Combined Authority and Greater Cambridge Partnership.

(c) This Includes all Interest payable by the General Fund for both external borrowing and Investment Income passed to the Housing Revenue Account (HRA).