

Appendix A

GENERAL FUND ESTIMATE & OUTTURN SUMMARY

2022/23		2022/23 Actual				
Original Estimate	Probable Outturn		Note	Gross Expenditure	Gross Income	Net Expenditure
£ 000's	£ 000's			£ 000's	£ 000's	£ 000's
2,899	2,271	Chief Executive & Chief Operating Officer		2,577	(201)	2,376
9,703	9,975	Head of Climate, Environment & Waste		18,668	(9,299)	9,369
3,970	3,786	Head of Finance		27,490	(20,315)	7,174
2,585	2,542	Head of Housing		5,932	(3,477)	2,455
0	0	Monitoring Officer		2	(2)	0
7,041	6,553	Director of Greater Cambridge Shared Planning		12,435	(6,315)	6,120
3,546	2,563	Head of Transformation, HR & Corporate Services		6,663	(4,403)	2,260
29,744	27,690	Net Corporate Expenditure		73,767	(44,012)	29,755
250	70	Contingency and unallocated		0		0
29,994	27,760	Net Cost of Services		73,767	(44,012)	29,755
(5,456)	(5,603)	Income from Investments	(a)		(5,995)	(5,995)
1,887	1,858	Other Levies and Contributions	(b)	2,028		2,028
1,319	1,727	Interest Payable (Inc. HRA)	(c)	1,831		1,831
(6,174)	(6,748)	Depreciation Reversals & Other Adj.			(10,309)	(10,309)
1,090	1,090	Minimum Revenue Provision		997		997
3,420	2,646	Revenue Contributions to Capital		6,009		6,009
26,079	22,731	Net Operating Expenditure		84,632	(60,316)	24,316
1,938	2,159	Contribution to/(from) General Fund		3,258		3,258
(2,849)	(574)	Contribution to/(from) Other Reserves			(2,630)	(2,630)
25,169	24,316	To be met from Government Grants and Local Taxpayers		85,260	(62,945)	24,944
Taxation and Grants						
(11,641)	(10,709)	Business Rates inc Section 31			(11,329)	(11,329)
(10,720)	(10,685)	Council Tax			(10,685)	(10,685)
(2,808)	(2,922)	Other Government Grants			(2,931)	(2,931)
(25,169)	(24,316)	Total Taxation and Grants				(24,944)

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).