

Appendix A

GENERAL FUND ESTIMATE SUMMARY

2023/24				2024/25 Budget			
Original Estimate	Probable Outturn			Note	Gross Expenditure	Gross Income	Net Expenditure
£ 000's	£ 000's				£ 000's	£ 000's	£ 000's
3,484	2,693	Chief Executive & Chief Operating Officer		B(1)	4,894	(1,835)	3,059
10,446	8,225	Head of Climate, Environment & Waste		B(2)	19,451	(10,146)	9,305
8,607	7,319	Head of Finance		B(3)	17,531	(14,373)	3,157
3,161	1,550	Head of Housing		B(4)	5,596	(3,970)	1,626
0	158	Monitoring Officer		B(5)	164	(1)	163
6,088	4,676	Director of Greater Cambridge Shared Planning		B(6)	12,895	(8,026)	4,870
3,725	3,235	Head of Transformation, HR & Corporate Services		B(7)	7,019	(1,566)	5,453
35,511	27,857	Net Corporate Expenditure			67,549	(39,916)	27,633
350	0	Contingency and unallocated			500		500
35,861	27,857	Net Cost of Services			68,049	(39,916)	28,133
(7,003)	(7,408)	Income from Investments		(a)		(7,527)	(7,527)
2,120	2,096	Other Levies and Contributions		(b)	2,162		2,162
3,032	2,136	Interest Payable (Inc. HRA)		(c)	2,527		2,527
(8,148)	(345)	Depreciation Reversals & Other Adj.				(888)	(888)
1,329	936	Minimum Revenue Provision			918		918
3,054	1,369	Revenue Contributions to Capital			3,230		3,230
30,246	26,642	Net Operating Expenditure			76,887	(48,331)	28,555
1,276	1,896	Contribution to/(from) General Fund			4,519		4,519
1,396	4,043	Contribution to/(from) Other Reserves			4,058		4,058
32,918	32,580	To be met from Government Grants and Local Taxpayers			81,405	(44,274)	37,132
Taxation and Grants							
(18,621)	(18,283)	Business Rates inc Section 31				(22,179)	(22,179)
(11,230)	(11,230)	Council Tax				(11,600)	(11,600)
(3,067)	(3,067)	Other Government Grants				(3,352)	(3,352)
(32,918)	(32,580)	Total Taxation and Grants					(37,132)

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).