

Appendix A

GENERAL FUND ESTIMATE SUMMARY

2019/20		2020/21 Budget			
Original Estimate	Probable Outturn		Gross Expenditure	Gross Income	Net Expenditure
£ 000's	£ 000's	Note	£ 000's	£ 000's	£ 000's
6,072	5,169		25,209	(19,928)	5,281
7,256	6,861		16,579	(7,605)	8,974
1,493	1,441		4,237	(2,616)	1,621
5,238	4,011		10,172	(5,857)	4,314
205	0		250	0	250
20,264	17,482	Net Cost of Services	56,447	(36,006)	20,440
(2,004)	(3,564)	Income from Investments (a)		(4,537)	(4,537)
944	1,221	Other Levies and Contributions (b)	1,271		1,271
9	999	Interest Payable (Inc. HRA) (c)	2,128		2,128
(1,063)	(911)	Depreciation Reversals & Other Adj.		(1,074)	(1,074)
176	581	Minimum Revenue Provision	2,075		2,075
0	401	Revenue Contributions to Capital	3,978		3,978
18,326	16,209	Net Operating Expenditure	65,899	(41,617)	24,282
604	6,798	Contribution to/(from) General Fund	1,430		1,430
(340)	234	Contribution to/(from) Other Reserves		(1,382)	(1,382)
18,590	23,241	To be met from Government Grants and Local Taxpayers	67,330	(42,999)	24,329
Taxation and Grants					
(6,811)	(11,411)	Business Rates inc Section 31		(11,790)	(11,790)
(9,175)	(9,192)	Council Tax		(9,640)	(9,640)
(2,603)	(2,638)	Other Government Grants		(2,898)	(2,898)
(18,590)	(23,241)	Total Taxation and Grants			(24,329)

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).