

Appendix A

GENERAL FUND ESTIMATE SUMMARY

2020/21		2021/22 Budget			
Original Estimate	Probable Outturn		Gross Expenditure	Gross Income	Net Expenditure
£ 000's	£ 000's	Note	£ 000's	£ 000's	£ 000's
760	854	Chief Executive and Chief Operating Officer	1,195	(319)	876
2,610	4,345	Head of Finance	27,113	(23,140)	3,973
1,370	1,239	Head of Human Resources & Corporate Services	1,669	(316)	1,353
1,616	2,111	Head of Housing	5,662	(3,381)	2,281
7,253	8,416	Head of Shared Waste & Environment	16,474	(7,728)	8,746
2,594	2,371	Head of Transformation	3,077	(206)	2,871
3,988	5,726	Director of Shared Planning	10,248	(5,411)	4,837
0	0	Monitoring Officer			0
20,191	25,062	Net Corporate Expenditure	65,438	(40,501)	24,937
250		Contingency and unallocated	349		349
20,441	25,062	Net Cost of Services	65,787	(40,501)	25,286
(4,537)	(4,214)	Income from Investments (a)		(5,641)	(5,641)
1,271	712	Other Levies and Contributions (b)	695		695
2,128	751	Interest Payable (Inc. HRA) (c)	1,205		1,205
(1,074)	(2,840)	Depreciation Reversals & Other Adj.		(3,004)	(3,004)
2,075	870	Minimum Revenue Provision	1,363		1,363
3,977	7,664	Revenue Contributions to Capital	2,867		2,867
24,281	28,005	Net Operating Expenditure	71,917	(49,146)	22,771
1,451	(2,275)	Contribution to/(from) General Fund	10		10
(1,382)	(550)	Contribution to/(from) Other Reserves		(1,059)	(1,059)
24,350	25,180	To be met from Government Grants and Local Taxpayers	71,927	(50,205)	21,722
Taxation and Grants					
(11,791)	(10,699)	Business Rates inc Section 31		(9,140)	(9,140)
(9,661)	(9,661)	Council Tax		(10,146)	(10,146)
(2,898)	(4,820)	Other Government Grants		(2,436)	(2,436)
(24,350)	(25,180)	Total Taxation and Grants			(21,722)

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).