

Appendix A

GENERAL FUND ESTIMATE SUMMARY

2021/22		2022/23 Budget			
Original Estimate	Probable Outturn		Gross Expenditure	Gross Income	Net Expenditure
£ 000's	£ 000's	Note	£ 000's	£ 000's	£ 000's
2,488	2,086		2,901	(2)	2,899
8,709	7,956		17,748	(8,045)	9,703
3,081	3,604		26,987	(23,017)	3,970
2,448	1,756		5,762	(3,177)	2,585
0	0		0	0	0
4,835	5,343		13,565	(6,524)	7,041
3,376	3,019		3,880	(334)	3,546
24,937	23,764	Net Corporate Expenditure	70,842	(41,098)	29,744
349	0	Contingency and unallocated	250		250
25,286	23,764	Net Cost of Services	71,092	(41,098)	29,994
(5,641)	(4,785)	Income from Investments (a)		(5,424)	(5,424)
695	1,828	Other Levies and Contributions (b)	1,865		1,865
1,205	1,183	Interest Payable (Inc. HRA) (c)	1,368		1,368
(3,004)	(2,882)	Depreciation Reversals & Other Adj.		(6,174)	(6,174)
1,363	1,113	Minimum Revenue Provision	1,090		1,090
2,867	2,939	Revenue Contributions to Capital	3,180		3,180
22,771	23,160	Net Operating Expenditure	78,594	(52,696)	25,898
10	421	Contribution to/(from) General Fund	(263)		(263)
(1,059)	(1,185)	Contribution to/(from) Other Reserves		(2,967)	(2,967)
21,722	22,395	To be met from Government Grants and Local Taxpayers	78,331	(55,664)	22,668
Taxation and Grants					
(9,140)	(9,208)	Business Rates inc Section 31		(9,140)	(9,140)
(10,146)	(10,111)	Council Tax		(10,720)	(10,720)
(2,436)	(3,077)	Other Government Grants		(2,808)	(2,808)
(21,722)	(22,395)	Total Taxation and Grants			(22,668)

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).