

## Appendix A

### GENERAL FUND ESTIMATE SUMMARY

2021/22		2022/23 Budget				
Original Estimate	Probable Outturn		Note	Gross Expenditure	Gross Income	Net Expenditure
£ 000's	£ 000's			£ 000's	£ 000's	£ 000's
2,488	2,086	Chief Executive & Chief Operating Officer	B(1)	2,901	(2)	2,899
8,709	7,947	Head of Climate, Environment & Waste	B(2)	17,748	(8,045)	9,703
3,081	3,604	Head of Finance	B(3)	26,987	(23,017)	3,970
2,448	1,727	Head of Housing	B(4)	5,762	(3,177)	2,585
0	0	Monitoring Officer	B(5)	0	0	0
4,835	4,917	Director of Greater Cambridge Shared Planning	B(6)	13,565	(6,524)	7,041
3,376	3,019	Head of Transformation, HR & Corporate Services	B(7)	3,880	(334)	3,546
24,937	23,300	Net Corporate Expenditure		70,842	(41,098)	29,744
349	0	Contingency and unallocated		250		250
25,286	23,300	Net Cost of Services		71,092	(41,098)	29,994
(5,641)	(4,785)	Income from Investments	(a)		(5,456)	(5,456)
695	1,828	Other Levies and Contributions	(b)	1,887		1,887
1,205	1,183	Interest Payable (Inc. HRA)	(c)	1,319		1,319
(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	2,949	Revenue Contributions to Capital		3,420		3,420
22,771	22,706	Net Operating Expenditure		78,807	(52,728)	26,079
10	3,213	Contribution to/(from) General Fund		2,115		2,115
(1,059)	(1,185)	Contribution to/(from) Other Reserves			(3,025)	(3,025)
21,722	24,733	To be met from Government Grants and Local Taxpayers		80,922	(55,754)	25,169
Taxation and Grants						
(9,140)	(11,546)	Business Rates inc Section 31			(11,641)	(11,641)
(10,146)	(10,111)	Council Tax			(10,720)	(10,720)
(2,436)	(3,077)	Other Government Grants			(2,808)	(2,808)
(21,722)	(24,733)	Total Taxation and Grants				(25,169)

#### 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).