

## Appendix A

## GENERAL FUND ESTIMATE SUMMARY

2022/23		2023/24 Budget				
Original Estimate	Probable Outturn		Gross Expenditure	Gross Income	Net Expenditure	
£ 000's	£ 000's	Note	£ 000's	£ 000's	£ 000's	
2,899	2,271	Chief Executive & Chief Operating Officer	B(1)	3,722	(1,265)	2,457
9,703	9,975	Head of Climate, Environment & Waste	B(2)	19,728	(9,144)	10,584
3,970	3,786	Head of Finance	B(3)	26,837	(18,230)	8,607
2,585	2,542	Head of Housing	B(4)	6,496	(3,473)	3,023
0	0	Monitoring Officer	B(5)	0	0	0
7,041	6,553	Director of Greater Cambridge Shared Planning	B(6)	12,407	(6,318)	6,088
3,546	2,563	Head of Transformation, HR & Corporate Services	B(7)	5,792	(1,040)	4,752
<b>29,744</b>	<b>27,690</b>	<b>Net Corporate Expenditure</b>		<b>74,982</b>	<b>(39,471)</b>	<b>35,512</b>
250	70	Contingency and unallocated		250		250
<b>29,994</b>	<b>27,760</b>	<b>Net Cost of Services</b>		<b>75,232</b>	<b>(39,471)</b>	<b>35,762</b>
(5,456)	(5,603)	Income from Investments	(a)		(7,003)	(7,003)
1,887	1,858	Other Levies and Contributions	(b)	2,106		2,106
1,319	1,727	Interest Payable (Inc. HRA)	(c)	3,032		3,032
(6,174)	(6,748)	Depreciation Reversals & Other Adj.			(8,148)	(8,148)
1,090	1,090	Minimum Revenue Provision		1,329		1,329
3,420	2,646	Revenue Contributions to Capital		3,054		3,054
<b>26,079</b>	<b>22,731</b>	<b>Net Operating Expenditure</b>		<b>84,753</b>	<b>(54,622)</b>	<b>30,132</b>
1,938	2,159	Contribution to/(from) General Fund		3,290		3,290
(2,849)	(574)	Contribution to/(from) Other Reserves			(722)	(722)
<b>25,169</b>	<b>24,316</b>	<b>To be met from Government Grants and Local Taxpayers</b>		<b>88,043</b>	<b>(55,344)</b>	<b>32,700</b>
<b>Taxation and Grants</b>						
(11,641)	(10,709)	Business Rates inc Section 31			(18,621)	(18,621)
(10,720)	(10,685)	Council Tax			(11,240)	(11,240)
(2,808)	(2,922)	Other Government Grants			(2,839)	(2,839)
<b>(25,169)</b>	<b>(24,316)</b>	<b>Total Taxation and Grants</b>				<b>(32,700)</b>

## 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).