

## Appendix A

## GENERAL FUND ESTIMATE SUMMARY

2023/24				2024/25 Budget		
Original Estimate	Probable Outturn		Note	Gross Expenditure	Gross Income	Net Expenditure
£ 000's	£ 000's			£ 000's	£ 000's	£ 000's
3,484	2,693	Chief Executive & Chief Operating Officer	B(1)	4,894	(1,789)	3,105
10,446	8,215	Head of Climate, Environment & Waste	B(2)	19,451	(10,146)	9,305
8,607	7,319	Head of Finance	B(3)	17,355	(14,373)	2,982
3,161	1,550	Head of Housing	B(4)	5,596	(3,970)	1,626
0	158	Monitoring Officer	B(5)	164	(1)	163
6,088	4,676	Director of Greater Cambridge Shared Planning	B(6)	12,915	(8,046)	4,870
3,725	3,235	Head of Transformation, HR & Corporate Services	B(7)	7,019	(1,566)	5,453
<b>35,511</b>	<b>27,847</b>	<b>Net Corporate Expenditure</b>		<b>67,393</b>	<b>(39,890)</b>	<b>27,503</b>
350	0	Contingency and unallocated		500		500
<b>35,861</b>	<b>27,847</b>	<b>Net Cost of Services</b>		<b>67,893</b>	<b>(39,890)</b>	<b>28,003</b>
(7,003)	(7,408)	Income from Investments	(a)		(7,527)	(7,527)
2,120	2,096	Other Levies and Contributions	(b)	2,162		2,162
3,032	2,136	Interest Payable (Inc. HRA)	(c)	2,527		2,527
(8,148)	(345)	Depreciation Reversals & Other Adj.			(888)	(888)
1,329	936	Minimum Revenue Provision		918		918
3,054	1,369	Revenue Contributions to Capital		3,230		3,230
<b>30,246</b>	<b>26,632</b>	<b>Net Operating Expenditure</b>		<b>76,731</b>	<b>(48,306)</b>	<b>28,425</b>
1,276	1,916	Contribution to/(from) General Fund		4,455		4,455
1,396	4,033	Contribution to/(from) Other Reserves			4,246	4,246
<b>32,918</b>	<b>32,580</b>	<b>To be met from Government Grants and Local Taxpayers</b>		<b>81,185</b>	<b>(44,060)</b>	<b>37,125</b>
<b>Taxation and Grants</b>						
(18,621)	(18,283)	Business Rates inc Section 31			(22,179)	(22,179)
(11,230)	(11,230)	Council Tax			(11,600)	(11,600)
(3,067)	(3,067)	Other Government Grants			(3,346)	(3,346)
<b>(32,918)</b>	<b>(32,580)</b>	<b>Total Taxation and Grants</b>				<b>(37,125)</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).