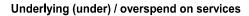
GENERAL FUND SUMMARY 2021 - 2022

Actual 2020-21 £	GENERAL FUND SUMMARY	Original Estimate 2021-22 £	Latest Estimate 2021-22 £	Projected Outturn 2021-22 £
1// 563 051	Strategy Directorate	-100,753	- 7,323	- 22,282
	Services Directorate	16,616,462	16,796,462	21,946,180
	Resources Directorate	2,077,170	1,803,740	3,148,540
	Total Directorate Level	18,592,879	18,592,879	25,072,438
.0, .0 .,000				_
	Growth to be allocated to services	0	0	0
00 400 407	Savings to be allocated to services	0	0	0
	Depreciation (contra to Service Unit Budgets)	<u>-8,791,000</u>	-8,791,000	-8,213,830
20,211,142	Directorate Level excluding depreciation	9,801,879	9,801,879	16,858,608
-2,069,098	External interest receivable (net)	-682,726	-682,726	- 682,726
	Housing Revenue Account	481,700	481,700	481,700
	Minimum Revenue Provision	1,534,915	1,534,915	1,316,975
	Revenue income from sale of assets	0	0	0
	Revenue Contributions to Capital Outlay (RCCO)			
0	Met from: Capital Schemes reserve	0	0	0
0	Other reserves	537,000	537,000	2,847,000
0	General Fund	0	0	0
19,754,548	Total before transfers to and from reserves	11,672,768	11,672,768	20,821,557
	Transfers to and from reserves			
	Capital Schemes reserve			
0	Funding of Revenue Contribution to Capital Outlay	0	0	0
ŭ	Contribution in year	J	· ·	•
-599 781	Budget Pressures reserve	0	0	0
	Business Rates Equalisation reserve	- 17,640,564	-17,640,563	- 17,640,578
	Car Park Maintenance reserve	63,000	63,000	- 2,358,384
•	Election Costs reserve	63,000	63,000	63,000
	Insurance reserve	0	0	0
	IT Renewals reserve	543,000	543,000	- 288,000
	Invest to Save reserve	250,000	250,000	-2,277,000
	New Homes Bonus reserve	- 298,000	-298,000	- 498,000
	Energy Management reserve	Ó	, 0	. 0
	On Street Parking reserve	-260,000	-260,000	0
	Pensions reserve (Statutory)	0	0	0
	Recycling reserve	0	0	0
2,929,168	Spectrum reserve	193,000	193,000	- 83,696
0	Carry Forward Items	0	0	0
6,493,702	Covid reserve			
	Other reserves	112,000	112,000	2,856
45,550,464	Total after transfers to and from reserves	- 5,301,797	-5,301,795	-2,258,245
	Business Rates Retention Scheme payments			
	Business Rates tariff payment	31,844,000	31,844,000	31,844,000
	Business Rates levy payment to MHCLG	100,000	100,000	100,000
0	Business Rates tariff payment/Safety net from MHCLG	0	0	0
_	Non specific government grants			
	s31 grant re BRR scheme	- 1,308,138	-1,308,138	-1,308,138
	s31 grant re council tax	-100,000	-100,000	-100,000
	New Burdens grant	0	0	000 000
	COVID Funding	- 622,690	-622,690	-622,690
	Other government grant	-389,546	-389,546	-389,546
	New Homes Bonus grant GUILDFORD BOROUGH COUNCIL NET BUDGET	<u>-192,251</u> 24,029,578	-192,251 24,029,580	-192,251 27,073,130
			1,935,225	1,935,225
	Parish Council Precepts TOTAL NET BUDGET	1,935,225 25,964,803	25,964,805	29,008,355
	Business Rates - retained income	-33,727,000	- 33,727,000	- 33,727,000
	Collection Fund Deficit - Business Rates	20,120,077	20,120,077	20,120,077
	Collection Fund Surplus - Council Tax	-30,274	-30,274	-30,274
	COUNCIL TAX REQUIREMENT	12,327,606	12,327,608	15,371,158
3_,530,010	•	,	,,	
	Projected (under)/over spend			3,043,550
	Movement in MRP and External Interest			(217,940)



3,261,490