

General Fund Revenue (£m)	Original Budget	Forecast (CAB3352)	Outturn	Variance to Original Budget
<b>Funding</b>				
Council Tax (excluding Parish Precepts)	8.517	8.517	8.544	0.027
Retained Business Rates	4.918	4.218	5.506	0.588
New Homes Bonus	1.963	1.963	1.963	0.000
<b>COVID Tranche 5</b>	0.494	0.494	0.494	0.000
<b>Lower Tier Services Grant</b>	0.461	0.461	0.461	0.000
<b>Local Council Tax Support</b>	0.169	0.169	0.169	0.000
Other Grants	0.349	0.349	1.693	1.344
	<b>16.871</b>	<b>16.171</b>	<b>18.830</b>	<b>1.959</b>
<b>Investment Activity</b>	1.876	2.579	2.721	0.845
<b>Resources available</b>	<b>18.747</b>	<b>18.750</b>	<b>21.551</b>	<b>2.804</b>
<b>Baseline resource requirements</b>	<b>-17.701</b>	<b>-14.456</b>	<b>-14.926</b>	<b>2.775</b>
<b>One-off net expenditure</b>	<b>-4.410</b>	<b>-7.014</b>	<b>-2.146</b>	<b>2.263</b>
<b>Reserve Related Movements</b>	3.363	2.723	-2.846	-6.209
<b>Total net resource requirements</b>	<b>-18.747</b>	<b>-18.750</b>	<b>-19.918</b>	
<b>Budget Surplus / (Shortfall)</b>	<b>0.000</b>	<b>0.000</b>	<b>1.633</b>	