



BCP Council - General Fund Summary 31 March 2023

Directorate	Working Budget £'000	Actual Outturn £'000	Outturn Variance £'000
Adult Social Care	109,343	106,797	(2,545)
Children's Services	75,742	81,456	5,714
Commissioning Centre of Excellence	10,997	10,269	(728)
Operations	58,738	47,402	(11,336)
Resources	62,379	58,862	(3,517)
Transformation	(4,705)	(155)	4,550
Public Health	2,472	1,035	(1,437)

Total Net Cost of Service	314,965	305,667	(9,298)
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Corporate Items

Interest Payable	3,339	3,196	(143)
Investment Income	(45)	(1,808)	(1,763)
Contribution from HRA	(949)	(1,119)	(170)
Investment Properties	(6,036)	(4,997)	1,039
Dividend Income	(100)	(111)	(11)
Levies	615	626	11
Minimum Revenue Provision	11,372	11,372	(0)
Apprentice Levy	622	744	122
Contingency	(1,924)	(1,578)	346
To and (From) Reserves	(56,918)	(59,097)	(2,179)
Pension Backfunding	5,284	5,317	33
Admin Charged to Grant Income	(1,380)	(1,710)	(330)
Provision - Future Places	0	4,000	4,000
Provision - Release of BDC Provision	0	(1,000)	(1,000)
Provision - Insurance	0	499	499
Release of beach hut Income budgeted as released to SPV	3,700	0	(3,700)
Other Corporate Items	(503)	(382)	121
Corporate Items	(42,922)	(46,047)	(3,125)

Net Budget Requirement	272,043	259,620	(12,423)
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Funding

Council Tax Income	(228,965)	(228,964)	1
Christchurch Parishes / Town Precept / Chartered Trustee	0	0	0
New Homes Bonus	(1,038)	(1,038)	(0)
Revenue Support Grant	(3,122)	(3,122)	(0)
NNDR Net Income	(56,841)	(54,991)	1,850
Lower Tier Service Grant 2022/23	(469)	(479)	(10)
Service Grant	(3,785)	(3,785)	0
Estimated (Surplus) / Deficit on the Collection Fund - NNDR	22,534	22,534	0
Estimated (Surplus) / Deficit on the Collection Fund - CTAX	(357)	(357)	0

Total Funding	(272,043)	(270,201)	1,841
Net Position	0	(10,582)	(10,582)