

General Fund Summary - By Department

Appendix 1B

Area	2018-19 £'000	2019-20 £'000	2020-21 £'000	2021-22 £'000	2022-23 £'000	2023-24 £'000
Building Control	(388)	(417)	(429)	(440)	(450)	(460)
Audit	(85)	(112)	(116)	(121)	(125)	(129)
Cultural & Related Services	(1,086)	(1,082)	(1,082)	(1,082)	(1,082)	(1,082)
Corporate Accounting	(5,765)	(5,031)	(5,078)	(5,132)	(5,231)	(5,311)
Corporate Management	(975)	(1,065)	(1,083)	(1,101)	(1,116)	(1,131)
Customer Services	2	(7)	(7)	(7)	(7)	(7)
Planning	33	0	(26)	(51)	(73)	(96)
Growth Relationships & Growth Promotion	(587)	(640)	(650)	(659)	(668)	(677)
Public Protection	(1,662)	(1,889)	(2,004)	(2,034)	(2,059)	(2,086)
Homelessness, Housing & Wellbeing	(592)	(768)	(816)	(864)	(905)	(947)
Information Technology	0	87	87	87	87	87
Leisure Operations	(1,781)	(2,230)	(2,030)	(1,906)	(1,789)	(1,652)
Neighbourhood Services	(2,803)	(3,316)	(3,352)	(3,389)	(3,420)	(3,452)
Governance, Performance & Corporate Support	(1,416)	(1,613)	(1,504)	(1,515)	(1,525)	(1,535)
Planning Policy	(369)	(355)	(360)	(366)	(370)	(375)
Property	3,201	3,054	3,027	3,001	2,978	2,955
Revenues & Benefits	(1,683)	(1,690)	(1,735)	(1,775)	(1,812)	(1,845)
Theatre	(240)	(484)	(484)	(484)	(484)	(484)
Waste Services	(2,915)	(3,027)	(3,077)	(3,127)	(3,170)	(3,214)
Efficiencies Required	0	0	1,087	1,309	639	668
<b>COUNCIL SUB-TOTAL</b>	<b>(19,111)</b>	<b>(20,585)</b>	<b>(19,632)</b>	<b>(19,656)</b>	<b>(20,582)</b>	<b>(20,773)</b>
Direct Revenue Financing of Capital Expenditure	(2,178)	(2,071)	(2,142)	(786)	(549)	(100)
Capital Charges Contra Entry	2,307	3,126	3,126	3,126	3,126	3,126
Minimum Revenue Provision	0	0	0	0	0	0
Interest on borrowing	(2)	(502)	(502)	(502)	(502)	(502)
Contributions to Reserves	(5,938)	(3,247)	(1,695)	(1,492)	(1,307)	(584)
Contributions From Reserves	2,532	2,377	2,311	852	1,196	162
<b>NET COST OF SERVICES</b>	<b>(22,390)</b>	<b>(20,902)</b>	<b>(18,534)</b>	<b>(18,458)</b>	<b>(18,618)</b>	<b>(18,671)</b>
<b>Financing</b>						
Net Retained Business rates	10,210	7,732	7,798	7,963	8,132	8,302
Section 31 Grant	3,122	2,087	1,044	522	261	131
less Pooling Levy returned to LCC	0	(576)	(209)	(104)	(52)	(26)
NNDR share of Collection Fund (Deficit)/Surplus	(913)	(135)	0	0	0	0
Revenue Support Grant	0	915	0	0	0	0
New Homes Bonus Grant	1,525	1,286	790	591	407	0
Specific Grants	0	757	0	0	0	0
Town & Parish Councils	2,419	2,467	2,516	2,567	2,618	2,670
Share of C Tax Collection Fund (Deficit)/Surplus	77	91	0	0	0	0
<b>EAST LINDSEY PRECEPT REQUIREMENT</b>	<b>(5,950)</b>	<b>(6,278)</b>	<b>(6,595)</b>	<b>(6,919)</b>	<b>(7,252)</b>	<b>(7,594)</b>
<b>TAX BASE</b>	<b>43,468</b>	<b>44,264</b>	<b>44,927</b>	<b>45,601</b>	<b>46,285</b>	<b>46,980</b>
<b>EAST LINDSEY BAND D COUNCIL TAX</b>	<b>£ 136.89</b>	<b>£ 141.84</b>	<b>£ 146.79</b>	<b>£ 151.74</b>	<b>£ 156.69</b>	<b>£ 161.64</b>
<b>Total Council Tax</b>	<b>5,950</b>	<b>6,278</b>	<b>6,595</b>	<b>6,919</b>	<b>7,252</b>	<b>7,594</b>