

General Fund Summary - By Account

Appendix 1A

Area	2020-21 £'000	2021-22 £'000	2022-23 £'000	2023-24 £'000	2024-25 £'000	2025-26 £'000
Employee Related Expenditure	13,758	13,754	13,870	14,274	14,630	14,945
Premises Related Expenditure	2,544	2,730	2,730	2,730	2,730	2,730
Transport Related Expenditure	1,486	1,132	1,135	1,138	1,271	1,275
Supplies & Services	3,593	4,282	3,694	3,877	3,877	3,877
Drainage Board Levies	3,683	3,807	3,883	3,961	4,040	4,121
Parish Precepts	2,915	3,041	3,101	3,163	3,226	3,290
Third party Payments	9,031	9,077	8,844	8,611	8,272	8,283
Transfer Payments	34,320	35,021	32,354	32,477	32,350	32,350
Support Services	0	0	0	0	0	0
Depreciation and Impairment Losses	3,500	3,565	3,565	3,565	3,565	3,565
Grant payment to parishes	0	0	0	0	0	0
Income	(53,271)	(54,008)	(50,796)	(50,807)	(50,887)	(50,941)
Efficiencies Required	0	0	(1,171)	(1,241)	(612)	(488)
COUNCIL SUB-TOTAL	21,559	22,401	21,209	21,748	22,462	23,007
Direct Revenue Financing of Capital Expenditure	5,641	13,248	884	845	550	550
Capital Charges Contra Entry	(2,688)	(2,844)	(3,565)	(3,690)	(3,565)	(3,565)
Minimum Revenue Provision	0	0	0	0	0	0
Interest on borrowing	495	495	495	495	495	495
Contributions to Reserves	4,235	6,858	1,497	1,436	741	1,265
Contributions From Reserves	(5,810)	(26,442)	(967)	(1,678)	(1,100)	(1,714)
NET COST OF SERVICES	23,432	13,716	19,553	19,156	19,583	20,038
Financing						
Net Retained Business rates	(8,055)	(8,191)	(7,893)	(8,060)	(8,228)	(8,404)
Section 31 Grant	(2,981)	(2,646)	(1,323)	(661)	(331)	(165)
less Pooling Levy returned to LCC	674	691	211	106	53	26
NNDR share of Collection Fund (Surplus)/Deficit	(677)	9,119	127	127	0	0
Revenue Support Grant	(930)	(935)	0	0	0	0
New Homes Bonus Grant	(1,186)	(880)	(407)	0	0	0
Specific Grants	(664)	(959)	0	0	0	0
Town & Parish Councils	(2,915)	(3,041)	(3,101)	(3,163)	(3,226)	(3,290)
Council Tax	(6,601)	(6,838)	(7,167)	(7,505)	(7,851)	(8,205)
Share of C Tax Collection Fund (Surplus)/Deficit	(97)	(36)	0	0	0	0
EAST LINDSEY PRECEPT REQUIREMENT	(23,432)	(13,716)	(19,553)	(19,156)	(19,583)	(20,038)