

2025/26 GENERAL FUND BUDGET MONITORING - SUMMARY

QUARTER 2

	Original Budget £	Budgets & Transfers £	Revised Budget £	Year End Forecast £	Variance to Budget £
Chief Executive	1,139,480	471,790	1,611,270	1,589,010	(22,260)
Operations	12,591,810	714,750	13,306,560	12,838,860	(467,700)
Corporate Resources	(6,753,370)	949,340	(5,804,030)	(4,424,600)	1,379,430
People and Communities	6,401,250	2,098,220	8,499,470	8,091,190	(408,280)
Place	8,167,790	1,074,730	9,242,520	9,371,630	129,110
less Notional capital charges	(5,376,720)	0	(5,376,720)	(5,376,720)	0
<u>Service Committee Net Expenditure</u>	16,170,240	5,308,830	21,479,070	22,089,370	610,300
Net Interest	1,475,000		1,475,000	1,648,350	173,350
Revenue Contribution to Capital	88,760		88,760	406,406	317,646
Minimum Revenue Provision	2,702,000		2,702,000	2,702,000	0
<u>General Fund Expenditure</u>	20,436,000	5,308,830	25,744,830	26,846,126	1,101,296
Transfer To/(From) Working Balance	16,370	(924,300)	(907,930)	(2,404,519)	(1,496,589)
Transfer To/(From) Earmarked Reserves	1,447,780	(4,384,530)	(2,936,750)	(2,541,457)	395,293
<u>General Fund Net Expenditure</u>	21,900,150	0	21,900,150	21,900,150	0
Formula Grant	(5,931,000)		(5,931,000)	(5,931,000)	0
CIL Income	(798,360)		(798,360)	(798,360)	0
Business Rates Growth / Pooling Gain	(5,382,000)		(5,382,000)	(5,382,000)	0
Extended Producer Responsibility	(1,410,000)		(1,410,000)	(1,410,000)	0
New Homes Bonus	(872,000)		(872,000)	(872,000)	0
Council Tax	(7,506,790)		(7,506,790)	(7,506,790)	0
	0	0	0	0	0

Working Balance March 2025

£ 5,305,182

£ 2,900,663

March 2026