

Grand Summary**Revenue Quarterly Budgetary Control Report****Period 202504**

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Communities and Place	326,800	85,767	76,917	(8,850)	(10)	326,800	0
Lifestyles, Health & Wellbeing	1,748,300	128,391	329,648	201,257	157	2,011,200	262,900
Public Protection	1,357,000	161,200	200,363	39,163	24	1,357,000	0
Life Chances and Vulnerability	1,762,900	21,600	(1,069,223)	(1,090,823)	(5,050)	1,734,900	(28,000)
Environmental Services	4,515,800	420,390	472,313	51,923	12	4,816,100	300,300
Climate Change and Natural Habitat	1,957,900	308,350	406,891	98,541	32	1,972,900	15,000
Sustainable Growth and Economy	1,151,000	(191,800)	(826,964)	(635,164)	331	1,157,300	6,300
Corporate Resources and Performance	3,490,700	3,045,266	3,628,509	583,243	19	3,233,300	(257,400)
Total Portfolio Budget	16,310,400	3,979,164	3,218,454	(760,710)	(19)	16,609,500	299,100
Transfer to/ -from Earmarked Reserves	(726,200)	82,000	(51,600)	(133,600)	(163)	(1,025,300)	(299,100)
Total General Fund	15,584,200	4,061,164	3,166,854	(894,310)	(182)	15,584,200	(0)
Net Council Budget (Cabinets General Fund Maximum Budget)	15,584,200						

LIFESTYLES, HEALTH & WELLBEING**BUDGETARY CONTROL REPORT - July 2025****REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Leisure Facilities</u>	£'000	£'000			To progress the transformation project to RIBA Stage 2, funded from Leisure Transformation Reserve (See Earmarked Reserves)
Supplies & Services	500.0	762.9		262.9	
All other budget heads Including items previously reported	1,248.3	1,248.3			
PORTFOLIO TOTAL	1,748.3	2,011.2	-	262.9	Net Portfolio Total 262.9 Adverse

LIFE CHANCES AND VULNERABILITY**BUDGETARY CONTROL REPORT - July 2025****REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Housing Needs</u>	£'000	£'000			
Supplies and Services	137.2	110.2		53.0	Rough sleeping support funded by Rough Sleeping Initiative (RSI) grant. Reduction in B&B numbers partially offset by a reduction in Housing Bens income Rough Sleeping Initiative (RSI) grant Fall in Rental income due to voids and re-phasing of Temporary Accommodation purchasing project along with a fall in B&B Housing Benefit income following a reduction in numbers
Revenue Income	(396.8)	(397.8)	80.0		
Revenue Income			53.0		
				52.0	
All other budget heads Including items previously reported	2,022.5	2,022.5			
PORTFOLIO TOTAL	1,762.9	1,734.9	133.0	105.0	Net Portfolio Total 28.0 Favourable

ENVIRONMENTAL SERVICES**BUDGETARY CONTROL REPORT - July 2025****REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Cemeteries</u>	£'000	£'000			
Revenue Income	(538.6)	(448.6)		40.0	Deferral of cemeteries pricing review efficiency
				50.0	Reduction in cemetery income
<u>Waste & Street Care</u>					
Employee Expenses		223.5		185.8	Additional Agency and Overtime costs across Waste & Street Care due to sickness and annual leave
				37.7	Deferred Waste service review efficiency
Revenue Income		(60.0)	60.0		Additonal income in Garden & Bulky Waste service
<u>Fleet</u>					
Employee Expenses		26.2		26.2	Agency staff use & Overtime within Fleet
Supplies & Services		20.6		20.6	Overspend on Equipment & Parts and increased use of External Contractors
All other budget heads Including items previously reported	5,054.4	5,054.4			
PORTFOLIO TOTAL	4,515.8	4,816.1	60.0	360.3	Net Portfolio Total 300.3 Adverse

CLIMATE CHANGE AND NATURAL HABITAT**BUDGETARY CONTROL REPORT - July 2025****REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Parks External Works</u>	£'000	£'000			Re-establishment of budget for post omitted in error during budget setting
Employees Expenses	16.7	31.7		15.0	
All other budget heads Including items previously reported	1,941.2	1,941.2			
PORTFOLIO TOTAL	1,957.9	1,972.9	-	15.0	Net Portfolio Total 15.0 Adverse

SUSTAINABLE GROWTH & ECONOMY

BUDGETARY CONTROL REPORT - July 2025

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Development Management</u>	£'000	£'000			
Supplies & Services	17.4	30.7		10.2	Consultancy costs offset with a contribution from earmarked reserves. Exacom module related to Bio Net Gain funded by Bio Net Gain Grant 2025-26 Bio-Net Gain grant
Supplies & Services				3.1	
Revenue Income	(743.1)	(770.1)	27.0		
<u>Building Control</u>					
Revenue Income	(250.7)	(230.7)		20.0	Reduction in Building Control income
All other budget heads Including items previously reported	2,127.4	2,127.4			
PORTFOLIO TOTAL	1,151.0	1,157.3	27.0	33.3	Net Portfolio Total 6.3 Adverse

CORPORATE RESOURCES & PERFORMANCE**BUDGETARY CONTROL REPORT - July 2025****REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Revenues-Local Taxation</u>	£'000	£'000			
Employee Expenses	535.8	520.1	15.7		Vacancy savings
Supplies & Services	223.7	283.8		60.1	Increase in Postage and Printing charges for Council Tax billing
<u>Housing Benefit Administration</u>					
Revenue income	(232.8)	(258.4)	25.6		DWP administration new burdens income
<u>Estates & Valuation</u>					
Employee Expenses	157.0	177.0		20.0	Additional Agency resource to conduct rent reviews
<u>Public Land & Bldgs - General</u>					
Premises Related Expenses	42.5	75.5		33.0	Full year charge of Business Rates and Council Tax bills for properties on Front Street due to review of Ambition Arnold project
<u>Corporate Management</u>					
Supplies & Services		(53.8)	53.8		Reduction in Audit Costs for 2023/24 due to lower amount of audit work undertaken under the backstop arrangements.
<u>Central Provision</u>					
Employee Expenses	705.7	555.7	150.0		Impact of agreed 2025-26 pay award against the estimated pay award
Supplies & Services	142.2	64.5	77.7		Risk provision to offset deferred efficiencies

CORPORATE RESOURCES & PERFORMANCE**BUDGETARY CONTROL REPORT - July 2025****REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Movement in Reserves (MiRs)</u>	£'000	£'000			
Capital Interest	1,316.6	1,189.2	153.4	26.0	Adjustment to Minimum Revenue Provision following the 2024-25 capital outturn Direct Revenue Financing adjustments following amendments (See Earmarked Reserves)
<u>Insurance Premiums</u>					
Supplies & Services	0.0	79.7		79.7	Increase in insurance premiums for 2025-26
All other budget heads Including items previously reported	600.0	600.0			
PORTFOLIO TOTAL	3,490.7	3,233.3	476.2	218.8	Net Portfolio Total 257.4 Favourable

EARMARKED RESERVES

BUDGETARY CONTROL REPORT - July 2025

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<u>Transfer to/from Reserves</u>					
<u>Development Management</u>					
Contribution from Development & Place Reserve	0.0	(10.2)	10.2		Contribution to fund consultancy costs and concept masterplanning
<u>Leisure Facilities</u>					
Contribution from Leisure Transformation reserve	0.0	(262.9)	262.9		To fund Lesiure Transformation project to RIBA stage 2
<u>Movement in Reserves (MiRs)</u>					
Contribution from Efficiency & Innovation Reserve		(26.0)	38.0		Financing adjustments of Capital Programme
Contribution from Asset Management Reserve				12.0	Financing adjustments of Capital Programme
<u>All other budget heads</u>					
Including items previously reported	(726.2)	(726.2)			
RESERVES TOTAL	(726.2)	(1,025.3)	311.1	12.0	Net Reserves Total 299.1 Net Contribution from Reserves