

2024/25 Revenue budget - Qtr 1 Forecast outturn position

		2024/25 budget	Forecast outturn	Variance
		£'000	£'000	£'000
Net Cost of Services	Chief Executive & Directors	362	353	(9)
	Communications, Strategy & Policy	1,981	2,162	181
	HR & Organisational Development	597	516	(81)
	Strategic Finance & Property	2,124	2,396	272
	Centrally Managed Costs	657	1,002	345
	Housing & Health	2,178	2,118	(60)
	Democratic and Legal	1,571	1,506	(65)
	Planning & Building Control	2,238	2,406	168
	Operations	1,722	2,085	363
	Shared Revenues & Benefits Service	1,721	1,705	(16)
	Revenues & benefits retained costs	(465)	- 450	15
	Housing Benefit Subsidy	(371)	- 356	15
	Shared Business & Technology Services	2,774	2,775	1
	Revenue Costs Capitalised	(150)	- 150	-
	CERA	4,739	4,739	-
Total Net Cost of Services		21,678	22,807	1,129
Corporate Budgets	Minimum Revenue Provision	1,032	1,032	-
	Interest Payments on loans	2,955	2,955	-
	Interest & Investment income	(1,200)	(1,188)	12
	Pension Fund Deficit contribution	637	637	-
	Corporate Budgets Total:	3,424	3,436	12
Use of Reserve	Contributions to Earmarked reserves	652	652	-
	Contributions from Earmarked reserves	(3,000)	(3,000)	-
	Net Use of Reserves:	(2,347)	(2,348)	-
Net Cost of Services Total:		22,755	23,895	1,140
Funding	Retained Business Rates - Business Rates	(2,933)	(2,933)	-
	Retained Business Rates - Section 31 Grants	(1,361)	(1,361)	-
	(Surplus)/Deficit on collection fund	(500)	(500)	-
	General Government Grants	(1,999)	(1,999)	-
	New Burdens Funding - food waste collection	(1,501)	(1,501)	-
	Revenue Support Grant	(111)	(118)	(7)
	New Homes Bonus Grant	(1,697)	(1,697)	-
Non Departmental Budgets Total:		(10,102)	(10,109)	(7)
Total:		12,652	13,786	1,134