

**Appendix B - 2024/25 Revenue budget - Qtr 3 Forecast outturn position**

		2024/25 budget	Forecast outturn	Variance
		£'000	£'000	£'000
<b>Net Cost of Services</b>	Chief Executive & Directors	362	428	66
	Communications, Strategy & Policy	1,943	2,192	249
	HR & Organisational Development	597	576	(21)
	Strategic Finance & Property	2,212	2,673	461
	Centrally Managed Costs	97	686	589
	Housing & Health	2,252	2,053	(199)
	Democratic and Legal	1,571	1,503	(68)
	Planning & Building Control	2,238	2,549	311
	Operations	2,158	3,172	1,014
	Shared Revenues & Benefits Service	1,721	1,663	(58)
	Revenues & benefits retained costs	(465)	(448)	17
	Housing Benefit Subsidy	(371)	(737)	(366)
	Shared Business & Technology Services	2,774	2,788	14
	Revenue Costs Capitalised	(150)	(150)	-
	CERA	4,739	4,739	-
<b>Total Net Cost of Services</b>	<b>21,678</b>	<b>23,687</b>	<b>2,009</b>	
<b>Corporate Budgets</b>	Minimum Revenue Provision	1,032	1,032	-
	Interest Payments on loans	2,955	2,560	(395)
	Interest & Investment income	(1,200)	(1,366)	(166)
	Pension Fund Deficit contribution	637	637	-
	<b>Corporate Budgets Total:</b>	<b>3,424</b>	<b>2,863</b>	<b>(561)</b>
<b>Use of Reserves</b>	Contributions to Earmarked reserves	652	166	(486)
	Contributions from Earmarked reserves	(3,000)	(3,000)	-
	<b>Net Use of Reserves:</b>	<b>(2,348)</b>	<b>(2,834)</b>	<b>(486)</b>
<b>Net Cost of Services Total:</b>		<b>22,754</b>	<b>23,716</b>	<b>961</b>
<b>Funding</b>	Retained Business Rates - Business Rates	(2,933)	(2,993)	(60)
	Retained Business Rates - Section 31 Grants	(1,361)	(2,862)	(1,501)
	(Surplus)/Deficit on collection fund	(500)	(500)	-
	General Government Grants	(1,999)	(438)	1,561
	New Burdens Funding - food waste collection	(1,501)	(1,501)	-
	Revenue Support Grant	(111)	(118)	(7)
	New Homes Bonus Grant	(1,697)	(1,697)	-
<b>Non Departmental Budgets Total:</b>		<b>(10,102)</b>	<b>(10,108)</b>	<b>(6)</b>
<b>Total:</b>		<b>12,651</b>	<b>13,607</b>	<b>955</b>