

DRAFT 2024/25 Revenue Outturn

		Original Budget 2024/25 £'000	Outturn £'000	Variance £'000
Net Cost of Services	Chief Executive & Directors	362	435	72
	Communications, Strategy & Policy	1,943	2,158	215
	HR & Organisational Development	597	575	(22)
	Strategic Finance & Property	2,212	2,725	512
	Corporate Budgets	96	917	822
	Housing & Health	2,252	2,103	(149)
	Legal and Democratic	1,571	1,547	(24)
	Planning & Building Control	2,238	2,353	114
	Operations	2,158	2,894	736
	Shared Revenues & Benefits Service	1,721	1,781	60
	Revenues & benefits retained costs	(465)	(516)	(52)
	Housing Benefit Subsidy	(371)	(405)	(34)
	Shared Business & Technology Services	2,774	2,329	(445)
	Capital Salaries	(150)	(177)	(27)
	CERA	238	145	(93)
Total Net Cost of Services	17,177	18,863	1,686	
Corporate Budgets	Minimum Revenue Provision	1,032	751	(281)
	Interest Payments on loans	2,955	2,368	(587)
	Interest & Investment income	(1,200)	(1,730)	(530)
	(Gain)/Loss on Property Funds	-	1,857	1,857
	Revenue contribution to capital	3,000	3,000	-
	Pension Fund Deficit contribution	637	637	-
	Corporate Budgets Total:	6,424	6,884	460
Use of Reserves	Contributions to Earmarked reserves	652	220	(432)
	New Homes Bonus Priority Spend	(3,000)	(3,000)	-
	Contributions from Earmarked reserves	-	(1,805)	(1,805)
	Use of General reserve	-	-	-
	Contributions to/from collection fund reserves	-	-	-
	Net Use of Reserves:	(2,348)	(4,585)	(2,237)
Net Cost of Services Total:		21,253	21,162	(92)
Non Departmental Budgets	NDR	(4,294)	(5,347)	(1,053)
	(Surplus)/Deficit on Collection fund	(500)	(617)	(117)
	Other General Grants	(1,999)	(599)	1,400
	Revenue support Grant	(111)	(118)	(7)
	New Homes Bonus	(1,697)	(1,697)	-
Non Departmental Budgets Total:		(8,601)	(8,378)	223
	Council Tax	(12,652)	(12,652)	-
Total:		0	132	132