

2025/26 Revenue budget - Qtr 3 Forecast outturn position

Appendix A

		2025/26 budget	Forecast outturn	Q3 Variance	Q2 Variance (Memo item)
		£'000	£'000	£'000	£'000
Net Cost of Services	Chief Exec & Corp Support Team	305	276	(29)	(37)
	Communities	2,167	2,644	478	413
	Centrally Managed Costs	853	607	(247)	(68)
	Legal Policy & Governance	5,062	5,035	(28)	58
	Place	4,655	4,791	136	(20)
	Regeneration Customer & Commercial Services	(2,186)	(1,244)	942	708
	Finance, Risk Performance	5,065	4,719	(346)	(242)
	Total Net Cost of Services	15,921	16,827	906	811
Corporate Budgets	Fees & charges annual review	(100)	(100)	-	
	Minimum Revenue Provision	1,634	1,431	(203)	(203)
	Interest Payments on loans	3,269	3,071	(198)	(198)
	Interest & Investment income	(1,000)	(1,357)	(357)	29
	Pension Fund Deficit contribution	637	637	-	
	Executive Savings approved 2024/25 budget round	(63)	(63)	-	
	Corporate Budgets Total:	4,377	3,619	(758)	(372)
Use of Reserves	Contributions to Earmarked reserves	-	357	357	70
	Contributions from Earmarked reserves	(164)	(164)	-	-
	Net Use of Reserves:	(164)	193	357	70
Net Cost of Services Total:		20,133	20,638	505	509
Funding	Retained Business Rates - Business Rates	(5,092)	(5,092)	-	-
	Retained Business Rates - Section 31 Grants	-	-	-	-
	Council Tax Demand on the Collection Fund	(13,131)	(13,131)	-	-
	(Surplus)/Deficit on collection fund	-	-	-	-
	General Government Grants	(582)	(582)	-	-
	New Burdens Funding - food waste collection	-	-	-	-
	Revenue Support Grant	(141)	(141)	-	-
New Homes Bonus Grant	(1,193)	(1,193)	-	-	
Non Departmental Budgets Total:		(20,139)	(20,139)	-	-
Total:		(6)	499	505	509