

Appendix A - 2025/26 Revenue Budget Outturn Position

		Revised Budget	Outturn	Variance	Q3 Forecast	Q3 Variance	Mvmt from Q3
		£'000	£'000	£'000	£'000	£'000	£'000
Net Cost of Services	Chief Exec & Corp Support Team	305	288	(17)	276	(29)	12
	Communities	5,479	5,996	517	2,644	(2,835)	3,352
	Centrally Managed Costs	853	656	(198)	607	(246)	49
	Legal Policy & Governance	1,750	1,847	96	5,035	3,285	(3,188)
	Place	4,655	4,746	91	4,791	136	(45)
	Regeneration Customer & Commercial Services	(2,186)	(511)	1,675	(1,244)	942	733
	Finance, Risk Performance	5,065	5,239	174	4,719	(346)	520
	Capital Salaries	(164)	(98)	66	(163)	1	65
	<b>Total Net Cost of Services</b>	<b>15,757</b>	<b>18,162</b>	<b>2,405</b>	<b>16,665</b>	<b>908</b>	<b>1,497</b>
Corporate Budgets	Minimum Revenue Provision	1,634	1,431	(203)	1,431	(203)	0
	Interest Payment on Loans	3,269	3,083	(186)	3,071	(198)	12
	Pension Fund Deficit Contribution	637	658	21	637	-	21
	(Gain)/Loss on Property Funds	-	448	448	-	-	448
	Interest & Investment Income	(1,000)	(1,505)	(505)	(1,357)	(357)	(148)
	<b>Total Corporate Budgets</b>	<b>4,540</b>	<b>4,115</b>	<b>(425)</b>	<b>3,782</b>	<b>(758)</b>	<b>333</b>
Use of Reserves	Contributions to Earmarked Reserves	-	-	-	357	357	(357)
	Contributions from Earmarked Reserves	(164)	(1,360)	(1,196)	(164)	-	(1,196)
	<b>Net Use of Reserves</b>	<b>(164)</b>	<b>(1,360)</b>	<b>(1,196)</b>	<b>193</b>	<b>357</b>	<b>(1,553)</b>
<b>Net Cost of Services Grand Total</b>		<b>20,133</b>	<b>20,918</b>	<b>785</b>	<b>20,640</b>	<b>507</b>	<b>278</b>
Funding	Retained Business Rates	(5,092)	(5,361)	(269)	(5,092)	-	(269)
	Council Tax Demand on Collection Fund	(13,131)	(13,131)	-	(13,131)	(0)	0
	(Surplus)/Deficit on Collection Fund	-	401	401	-	-	401
	General Government Grants	(582)	(822)	(240)	(582)	-	(240)
	Revenue Support Grant	(141)	(141)	(0)	(141)	-	(0)
	New Homes Support Grant	(1,193)	(1,193)	0	(1,193)	-	0
<b>Total Non-Departmental Budgets</b>		<b>(20,139)</b>	<b>(20,246)</b>	<b>(107)</b>	<b>(18,946)</b>	<b>(0)</b>	<b>(107)</b>
<b>Overall Grand Total</b>		<b>(6)</b>	<b>672</b>	<b>678</b>	<b>1,694</b>	<b>507</b>	<b>171</b>