

Appendix 1: General Fund – June 2025 Forecast Outturn

General Fund Outturn Report 25/26 @ 30 June 2025	Approved Budget (per Budget book)	Latest Budget	Actual YTD	% latest 2024/25 budget used YTD	Projected Outturn against Latest Budget	Projected Outturn Variance
	2025/26	2025/26	P3 Jun-25	P3 Jun-25	2025/26	2025/26
	£000's	£000's	£000's	%	£000's	£000's
S03 - Communities & Citizen Services	7,174	7,465	1,419	19.0%	7,465	0
S13 - Housing Services	6,757	6,757	1,604	23.7%	6,757	0
S15 - Community Safety	987	1,006	180	17.9%	1,006	0
S06 - Information & Technology	5,031	5,031	1,454	28.9%	5,031	0
City & Citizens' Services	19,950	20,259	4,657	23.0%	20,259	0
S09 - Corporate Property	-8,445	-8,461	-1,211	14.3%	-8,311	150
S10 - Economy, Regeneration & Sustainability	2,127	2,199	407	18.5%	2,199	0
S16 - Planning & Regulatory Services	966	975	-55	-5.7%	975	0
Place	-5,353	-5,287	-859	16.2%	-5,137	150
S26 - Companies Client	7,712	9,512	5,072	53.3%	9,512	0
S01 - Corporate Strategy	605	605	145	23.9%	605	0
S32 - Financial Services	4,811	4,811	2,139	44.5%	5,078	267
S33 - Chief Executive	918	918	212	23.1%	918	0
S34 - Law, Governance & Strategy	3,905	3,896	1,391	35.7%	4,135	239
S35 - People	1,882	1,882	420	22.3%	1,882	0
Corporate Services	12,121	12,112	4,307	35.6%	12,618	506
Directorate Total Excl SLA's & Capital Charges	34,431	36,597	13,177	36.0%	37,253	656
SLA's & Capital Charges	-9,612	-9,612	0	0.0%	-9,612	0
Corporate Accounts	2,131	2,131	-4,047	-189.9%	2,131	0
Contingencies	-82	-82	0	0.0%	-82	0
Total Corporate Accounts & Contingencies	2,049	2,049	-4,047	-197.5%	2,049	0
Net Expenditure Budget	26,869	29,034	9,131	31.4%	29,690	656
Transfers To/From Earmarked Reserves	3,379	1,214	-389	-32.0%	1,214	0
Net Budget Required	30,248	30,248	8,742	28.9%	30,904	656
Funding						
S47A - External Funding	-739	-739	-23	3.1%	-739	0
S47B - Council Tax Funding	-16,783	-16,783	-4,248	25.3%	-16,783	0
S47C - Parish Precept	264	264	141	53.6%	264	0
S47D - NDR Funding	-12,989	-12,989	-3,247	25.0%	-12,989	0
Total Funding Available	-30,248	-30,248	-7,377	24.4%	-30,248	0
(Surplus) / Deficit for the year	0	0	1,366		656	656

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