

Appendix A: General Fund – September 2025 Forecast Outturn

General Fund Outturn Report 25/26 @ 30 Sep 2025	Approved Budget (per Budget book)	Latest Budget	Latest Budget YTD	Actual YTD	% latest 2024/25 budget used YTD	Projected Outturn against Latest Budget	Projected Outturn Variance
	2025/26	2025/26	P6 Sep-25	P6 Sep-25	P6 Sep-25	2025/26	2025/26
	£000's	£000's	£000's	£000's	%	£000's	£000's
S03 - Communities & Citizen Services	7,174	7,585	3,718	3,311	43.6%	7,650	65
S13 - Housing Services	6,757	6,757	3,199	3,655	54.1%	6,757	0
S15 - Community Safety	987	1,011	552	354	35.0%	1,011	0
S06 - Information & Technology	5,031	5,031	2,515	2,852	56.7%	5,731	700
City & Citizens' Services	19,950	20,384	9,983	10,171	49.9%	21,149	765
S09 - Corporate Property	-8,445	-8,461	-4,190	-3,529	41.7%	-8,461	0
S10 - Economy, Regeneration & Sustainability	2,127	2,444	1,333	1,079	44.1%	2,444	0
S16 - Planning & Regulatory Services	966	832	181	196	23.5%	957	125
Place	-5,353	-5,185	-2,675	-2,255	43.5%	-5,060	125
S26 - Companies Client	7,712	9,512	8,490	8,130	85.5%	8,512	-1,000
S01 - Corporate Communications	605	596	298	268	44.9%	577	-19
S32 - Financial Services	4,811	4,811	2,509	3,740	77.7%	5,569	758
S33 - Chief Executive	918	918	458	585	63.8%	1,068	150
S34 - Law, Governance & Strategy	3,905	3,882	1,940	2,307	59.4%	4,344	462
S35 - People	1,882	1,882	940	838	44.5%	1,782	-100
Corporate Services	12,121	12,089	6,145	7,738	64.0%	13,340	1,251
Directorate Total Excl SLA's & Capital Charges	34,431	36,801	21,942	23,785	64.6%	37,942	1,141
SLA's & Capital Charges	-9,612	-9,612	-1,574	-1,574	16.4%	-9,612	0
Corporate Accounts	2,131	2,131	-28,474	-28,073	-1317.6%	1,631	-500
Contingencies	-82	-81	-125	0	0.0%	-81	0
Total Corporate Accounts & Contingencies	2,049	2,050	-28,599	-28,073	-1369.6%	1,550	-500
Net Expenditure Budget	26,869	29,239	-8,231	-5,862	-20.0%	29,880	641
Transfers To/From Earmarked Reserves	3,379	1,009	-552	-487	-48.3%	1,009	0
Net Budget Required	30,248	30,248	-8,782	-6,350	-21.0%	30,889	641
Funding							
S47A - External Funding	-739	-739	-370	-23	3.1%	-739	0
S47B - Council Tax Funding	-16,783	-16,783	-8,497	0	0.0%	-16,783	0
S47C - Parish Precept	264	264	0	283	107.2%	264	0
S47D - NDR Funding	-12,989	-12,989	-6,495	0	0.0%	-12,989	0
Total Funding Available	-30,248	-30,248	-15,361	260	-0.9%	-30,248	0
(Surplus) / Deficit for the year	0	-0	-24,143	-6,090		641	641

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